

ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR

United States Policy Forms Direct Business Only

For The Year Ending December 31, 2008

(To Be Filed by April 1)

NAIC Group Code: 67393 NAIC Company Code: 67393

	1	2	3	4	5	6	7
	Premiums Earned	Incurred Claims Amount	Change in Contract Reserves	Loss Ratio (Col. 2 + Col. 3) / Col. 1	Number of Policies or Certificates as of Dec. 31	Number of Covered Livess as of Dec. 31	Member Months
A. INDIVIDUAL BUSINESS 1. Comprehensive Major Medical 1.1 With Contract Reserves 1.2 Without Contract Reserves 1.3 Subtotal					4	4	
2. Short-Term Medical 2. 1 With Contract Reserves 2. 2 Without Contract Reserves 2. 3 Subtotal							
3. Other Medical (Non-Comprehensive) 3.1 With Contract Reserves 3.2 Without Contract Reserves 3.3 Subtotal							
4. Specified/Named Disease 4.1 With Contract Reserves 4.2 Without Contract Reserves 4.3 Subtotal			(35,458)		6,693		
5. Limited Benefit 5. 1 With Contract Reserves 5. 2 Without Contract Reserves 5. 3 Subtotal							
6. Student 6. 1 With Contract Reserves 6. 2 Without Contract Reserves 6. 3 Subtotal							
7. Accident Only or AD&D 7. 1 With Contract Reserves 7. 2 Without Contract Reserves 7. 3 Subtotal							
8. Disability Income - Short-Term 8. 1 With Contract Reserves 8. 2 Without Contract Reserves 8. 3 Subtotal			(1,490)	(204.952)		2	34

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ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR

					T	T	
	1	2	3	4	5	6	7
	Premiums Earned	Incurred Claims Amount	Change in Contract Reserves	Loss Ratio (Col. 2 + Col. 3) / Col. 1	Number of Policies or Certificates as of Dec. 31	Number of Covered Livess as of Dec. 31	Member Months
A. INDIVIDUAL BUSINESS (Continued) 9. Disability Income - Long-Term 9.1 With Contract Reserves 9.2 Without Contract Reserves 9.3 Subtotal							
10. Long-Term Care 10.1 With Contract Reserves 10.2 Without Contract Reserves 10.3 Subtotal							
11. Medicare Supplement (Medigap) 11. 1 With Contract Reserves 11. 2 Without Contract Reserves 11. 3 Subtotal							
12. Dental 12.1 With Contract Reserves 12.2 Without Contract Reserves 12.3 Subtotal							
13. State Children's Health Insurance Program 13.1 With Contract Reserves 13.2 Without Contract Reserves 13.3 Subtotal							
14. Medicare 14. 1 With Contract Reserves 14. 2 Without Contract Reserves 14. 3 Subtotal							
40.00.11.11							
17.2 Without Contract Reserves			(36,948)		6,699		

ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR

	T					T	
	1	2	3	4	5	6	7
	Premiums Earned	Incurred Claims Amount	Change in Contract Reserves	Loss Ratio (Col. 2 + Col. 3) / Col. 1	Number of Policies or Certificates as of Dec. 31	Number of Covered Livess as of Dec. 31	Member Months
B. GROUP BUSINESS							
Comprehensive Major Medical 1. Single Employer 1.1 Small Employer 1.2 Other Employer 1.3 Single Employer Subtotal 2. Multiple Employer Assns and Trusts 3. Other Associations and Discretionary Trusts 4. Other Comprehensive Major Medical 5. Comprehensive / Major Medical Subtotal							
Other Medical (Non-Comprehensive) 6. Specified/Named Disease 7. Limited Benefit 8. Student 9. Accident Only or AD&D 10. Disability Income - Short-term 11. Disability Income - Long-term 12. Long-Term Care 13. Medicare Supplement (Medigap) 14. Federal Employees Health Benefit Plans 15. Tricare 16. Dental 17. Medicare 18. Other Group Care 19. Grand Total Group Business							
C. OTHER BUSINESS							
Credit (Individual and Group) Stop Loss/Excess Loss Administrative Services Only Administrative Services Contracts Grand Total Other Business	XXX XXX	XXX XXX	XXX XXX	XXX XXX			
D. TOTAL BUSINESS							
Total Non U. S. Policy Forms Grand Total Individual, Group and Other Business	399,958		(36,948)	33.579	6,699	11,649	

SUPPLEMENT FOR THE YEAR 2008 OF THE Ozark National Life Insurance Company

ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR

PART 1 - INDIVIDUAL POLICIES

	SUMMARY			
Description	1 Premiums Earned	2 Incurred Claims Amount	3 Change in Contract Reserves	4 Loss Ratio (Col. 2 + Col. 3) / Col. 1
1. U.S. Forms Direct Business		171,248	(36,948)	
Other Forms Direct Business Total Direct Business Reinsurance Assumed		171,248	(36,948)	
5. Less Reinsurance Ceded 6. Total		171,248	(36,948)	33.5
	PART 2 - GROUP POLICIES SUMMARY			
	1	2	3	4
Description	Premiums Earned	Incurred Claims Amount	Change in Contract Reserves	Loss Ratio (Col. 2 + Col. 3) / Col. 1
1. U.S. Forms Direct Business 2. Other Forms Direct Business 3. Total Direct Business 4. Reinsurance Assumed 5. Less Reinsurance Ceded 6. Total	NONE			
	PART 3 - CREDIT POLICIES (Individual and Group) SUMMARY			
	1	2 Incurred	3 Change in	4 Loss Ratio (Col. 2 + Col. 3)
Description	Premiums Earned	Claims Amount	Contract Reserves	/ Col. 1
1. U. S. Forms Direct Business 2. Other Forms Direct Business 3. Total Direct Business 4. Reinsurance Assumed 5. Less Reinsurance Ceded 6. Total	NONE			
	PART 4 - ALL INDIVIDUAL, GROUP AND CREDIT POLICIES SUMMARY			
Description	1 Premiums Earned	2 Incurred Claims Amount	3 Change in Contract Reserves	4 Loss Ratio (Col. 2 + Col. 3) / Col. 1
1. U. S. Forms Direct Business			(36,948)	
Other Forms Direct Business Total Direct Business Reinsurance Assumed Less Reinsurance Ceded			(36,948)	33.57
5. Less Reinsurance Ceded 6. Total			(36,948)	33.57



ANNUAL STATEMENT FOR THE YEAR 2008 OF THE Ozark National Life Insurance Company

SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For The Year Ended December 31, 2008 To Be Filed by April 1

Of The Ozark National Life Insurance Company Address (City, State, Zip Code): Kansas City, MO 64106 NAIC Group Code: 0000 NAIC Company Code: 67393 Employer's ID Number: 43-0812448

The Investment Risks Interrogatories are to be filed by April 1. They are also to be included with the Audited Statutory Financial Statements.

Answer the following interrogatories by reporting the applicable U. S. dollar amounts and percentages of the reporting entity's total admitted assets held in that category of investments.

1. Report	ing entity's total admitted assets as repor	rted on Page 2 of this annual statement.			\$ 617,626,993
2. Ten lar	gest exposures to a single issuer/borrow	ver/investment.			
	1		2	3	4 Percentage of Total
	<u>Issu</u>	<u>er</u>	<u>Description of Exposure</u>	<u>Amount</u>	Admitted Assets
2.01 2.02 2.03 2.04 2.05 2.06 2.07 2.08 2.09 2.10	Scarritt Building Dallas/Ft Worth TX Intl Airport Parking Lot - 800 Charlotte Midland Bank US Bancorp Quebec Province Canada Coca Cola Enterprises Texas Water Resources Fin Auth Scarritt Arcade SPDR S&P 500 unts and percentages of the reporting ent	ity's total admitted assets held in bonds and pr	Real Estate - Income Producing Bond - Special Revenue Real Estate - Income Producing Bond - Industrial Bond - Other Governments Bond - Industrial Bond - Special Revenue Real Estate - Income Producing Common Stock - Mutual Fund	\$ 3,019,443 \$ 2,003,684 \$ 1,470,156 \$ 1,000,130 \$ 1,000,000 \$ 1,000,000 \$ 748,578 \$ 500,000 \$ 390,548 \$ 270,720	0.489 % 0.324 % 0.238 % 0.162 % 0.162 % 0.162 % 0.081 % 0.063 % 0.044 %
ļ	Bonds <u>1</u>	<u>2</u>	<u>Preferred Stocks</u>	<u>3</u>	<u>4</u>
3.01 3.02 3.03 3.04 3.05 3.06	NAIC-1 \$		3.07 P/RP-1 3.08 P/RP-2 3.09 P/RP-3 3.10 P/RP-4 3.11 P/RP-5 3.12 P/RP-6	\$ \$ \$ \$ \$	
4. Assets	s held in foreign investments:				
(4.02 (4.03) Are assets held in foreign investments I) Total admitted assets held in foreign inv) Foreign-currency- denominated investm) Insurance liabilities denominated in that	ents.	nitted assets?	\$ 1,000,130 \$	Yes (X) No () 0.162 % %

If response, to 4.01 above is yes, responses are not required for interrogatories 5 - 10.

5. A	ggregate foreign investment exposure categoria	zed by NAIC sovereign rating:		
			1	<u>2</u>
	.01 Countries rated NAIC-1		§	%
	.02 Countries rated NAIC-2 .03 Countries rated NAIC-3 or below		\$ \$	% %
6. L	argest foreign investment exposures by country	r, categorized by the country's NAIC sovereign rating:	4	0
			1	<u>2</u>
^	Countries rated NAIC - 1:		•	0/
	.01 Country 1:		\$ \$	% %
0	Countries rated NAIC - 2:		•	0/
6	.03 Country 1:		\$ \$	% %
•	Countries rated NAIC - 3 or below:		•	0/
	.05 Country 1:		\$ \$	%
			,	2
7. A	ggregate unhedged foreign currency exposure:		<u>1</u>	2
			\$	%
8. A	ggregate unhedged foreign currency exposure	categorized by NAIC sovereign rating:	4	0
٥	Od Countries asked NAIC 4		<u>1</u>	<u>2</u>
8	.01 Countries rated NAIC-1 .02 Countries rated NAIC-2		\$ \$ \$	
0	.03 Countries rated NAIC -3 or below		\$	%
9. Lar	gest unhedged foreign currency exposures by c	country, categorized by the country's NAIC sovereign rating:		
			1	<u>2</u>
a	Countries rated NAIC - 1: .01 Country 1:		<u>.</u> §	-
9	.02 Country 2:		\$	%
۵	Countries rated NAIC - 2:		•	%
	.04 Country 2:		\$ \$	%
۵	Countries rated NAIC - 3 or below:		§	0/_
	.06 Country 2:		\$	%
10 10	Jargaet non coversian /i. a. non governmental) foreign icquire:		
10. 10	largest non-sovereign (i.e. non-governmental) Totalgri issues.	2	4
	<u>lssuer</u>	NAIC Rating	3 -	4 –
	0.01	10.01	\$	%
1	0.02	10.02 10.03	\$ \$	% %
1	0.04 0.05	10.04 10.05	\$ \$	% %
1	0.06	10.06	\$	%
	0.07 0.08	10.07 10.08	\$ \$	% %
1	0.09	10.09	\$	%
1	0.10	10.10	\$	%

11.	Amounts and percentages of the reporting entity's total admitted assets held in Canadian investments and unhedged Canadian	currency exposure:	
	11.01 Are assets held in Canadian investments less than 2.5% of the reporting entity's total admitted assets?		Yes (X) No ()
	If response to 11.01 is yes, detail is not required for the remainder of Interrogatory 11.		
	11.02 Total admitted assets held in Canadian Investments 11.03 Canadian-currency-denominated investments 11.04 Canadian-denominated insurance liabilities 11.05 Unhedged Canadian currency exposure	\$ \$ \$, , , , , , , , , , , , , , , , , , ,
12.	Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments with contractual s restrictions.	sales	
	12.01 Are assets held in investments with contractual sales restrictions less than 2.5% of the reporting entity's total admitted assets?		Yes (X) No ()
	If response to 12.01 is yes, responses are not required for the remainder of Interrogatory 12.		
	1	2	<u>3</u>
	12.02 Aggregate statement value of investments with contractual sales restrictions	\$	%
	Largest 3 investments with contractual sales restrictions: 12.03 12.04 12.05	\$ \$ \$	% %
13.	Amounts and percentages of admitted assets held in the ten largest equity interests:		
	13.01 Are assets held in equity interests less than 2.5% of the reporting entity's total admitted assets?		Yes (X) No ()
	If response to 13.01 above is yes, responses are not required for the remainder of Interrogatory 13.		
	Name of Issuer	<u>2</u>	<u>3</u>
	13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10	\$ \$ \$ \$ \$	
	10.10	Ψ	

i. Amount	is and percentages of the reporting entity's total admitted assets held in nonamilated, privately placed equities:		
14.01 A	Are assets held in nonaffiliated, privately placed equities less than 2.5% of the reporting entity's total admitted assets?		Yes (X) No ()
If respo	onse to 14.01 is yes, responses are not required for the remainder of Interrogatory 14.		
	<u>1</u>	<u>2</u>	<u>3</u>
14.02	Aggregate statement value of investments held in nonaffiliated, privately placed equities	\$	%
	Largest 3 investments held in nonaffiliated, privately placed equities:		
14.03 14.04		\$ \$	%
14.05		\$	%
5. Amount	is and percentages of the reporting entity's total admitted assets held in general partnership interests:		
15.01 A	Are assets held in general partnership interests less than 2.5% of the reporting entity's total admitted assets?		Yes (X) No ()
If respo	onse to 15.01 is yes, responses are not required for the remainder of Interrogatory 15.		
	1	<u>2</u>	<u>3</u>
15.02	Aggregate statement value of investments in general partnership interests.	\$	%
	Largest 3 investments held in general partnership interests:		
15.03 15.04		\$ \$	% %
15.05		\$	%
3. Amount	is and percentages of the reporting entity's total admitted assets held in mortgage loans:		
16.01 A	Are mortgage loans reported in Schedule B less than 2.5 % of the reporting entity's total admitted assets?		Yes (X) No ()
If respo	onse to 16.01 is yes, responses are not required for the remainder of Interrogatory 16 and Interrogatory 17.		
	1		
<u>Ty</u>	rpe (Residential, Commercial, Agricultural)	<u>2</u>	<u>3</u>
16.02 16.03		\$ \$	% %
16.04		\$	
16.05 16.06		\$	
16.00		\$	
16.08		\$	9/
16.09		\$	
16.10 16.11		\$ \$	
	Amount and percentage of the reporting entity's total admitted assets held in the following categories of mortgage loans		
		-	<u>oans</u>
		<u>1</u>	<u>2</u>
16.12	Construction loans	\$	%
16.13 16.14	Mortgage loans over 90 days past due Mortgage loans in the process of foreclosure	\$ \$	
16.15	Mortgage loans foreclosed	\$	
16.16	Restructured mortgage loans	\$	%

. Aggregate mortgage loans have	ing the following loan-to-value ratios as dete	ermined from the most current	appraisal as of the ann	ual statement date:		
Loan-to-Value	Residential		Comm	<u>ercial</u>	<u>Agric</u>	<u>ultural</u>
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
17.01 above 95% 17.02 91% to 95% 17.03 81% to 90% 17.04 71% to 80% 17.05 below 70%	\$ \$	% \$ % \$ % \$		\$% \$ % \$ % \$		% % %
18.01 Are assets held in real e If response to 18.01 is Largest five investment Def 18.02	the reporting entity's total admitted assets he state reported in less than 2.5% of the reports yes, responses are not required for the reports in any one parcel or group of contiguous escription	orting entity's total admitted assemainder of Interrogatory 18.		\$ \$ \$		Yes (X) No () 3
19.01 Are assets held in inves	d percentages of the reporting entity's total stments held in mezzanine real estate loans is yes, responses are not required for the	s less than 2.5% of the reportin				Yes (X) No ()
	1			<u>2</u>		<u>3</u>
19.02 Aggregate statement v	alue of investments held in mezzanine real	estate loans:		\$		%
	ents held in mezzanine real estate loans:					
19.03 19.04				\$ \$ \$		% % %
Amounts and percentages of th	ne reporting entity's total admitted assets su	ubject to the following types of a	greements:			
		<u>At Y</u>	ear-end		At End of Each Quarte	<u>er</u>
20.01 Securities lending agrameled as collateral for s Repurchase agreemer Reverse repurchase a	nts '	1 \$ \$		%. \$	\$	\$
20.04 Dollar repurchase agre 20.05 Dollar reverse repurch	eements	\$ \$		%. \$	\$	\$

21. Amo	unts and percentages of the reporting entity's total admitted assets for wa	arrants not attached to other fin	ancial instruments, optior	s, caps, and floors:		
		<u>Owned</u>		7	<u>Written</u>	
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	
21.01 21.02 21.03		\$ \$	%. %. %.	\$ \$	% %	
22. Amou	nts and percentages of the reporting entity's total admitted assets of pote	ential exposure for collars, swap	s, and forwards:			
		At Year-e	<u>nd</u>	At Er	nd of Each Quarter	
				1st Qtr	2nd Qtr	3rd Qtr
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
22.01 22.02 22.03 22.04	Replications	\$ \$ \$	%. %. %. %.	\$ \$ \$	\$\$ \$\$	\$ \$ \$
23. Amou	nts and percentages of the reporting entity's total admitted assets of pote	ential exposure for futures contra	acts:			
		At Year-e	<u>nd</u>	At Er	nd of Each Quarter	
				1st Qtr	2nd Qtr	3rd Qtr
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
23.01 23.02 23.03 23.04	Income generation Replications	\$ \$ \$	%. %. %. %.	\$ \$ \$	\$ \$ \$	\$ \$ \$



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Alabama

DDE	IUMS, CONSIDERATIONS AND DEPOSITS	1	2 Appuity	3 Accident and Health	4 Deposit-Type Contract Funds and Other
FREN	IONIO, CONCIDENTITONO AND DEFOCITO	Life Insurance Premiums	Annuity Considerations	Premiums	Considerations
	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.			1	l
	Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T.	176 758			
3.	Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2.			1	
4.	3.99 Total (Line 3.1 through Line 3.5)				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1. Line 2 and Line 3.99.				
	4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
	4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated. 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
	, , ,				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	3,078,451		10,004	
	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE tinclude any amounts more than once in Line 6 through Line 9				
6.	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT				
7	guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
	7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural				
	persons benefit plans	XXX	XXX	XXX	
	by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
	EL ACT BASE (Line 5 minus Line 10) Current Year.	3,078,451		10,004	
3.50	LS OF WRITE-INS				
3.50 3.50					
3.59	3. Summary of remaining write-ins for Line 3.5 from overflow page. 3. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601					
0602 0603 0698 0699	Summary of remaining write-ins for Line 6 from overflow page.				
	· · · · · · · · · · · · · · · · · · ·				
0901					
0903 0998	Summary of remaining write-ins for Line 9 from overflow page.				
0999	. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Alaska

		1	2	3	4 Denosit Tune
PREM	IUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Deposit-Type Contract Funds and Other Considerations
1. 2.	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.			1	1
3.	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts				
4.	3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
	 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, 				
	Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated.				
	Line 1, Line 2 and Line 3, 99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	17,966		116	
	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE include any amounts more than once in Line 6 through Line 9				L
6.	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural				
	persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under	XXX	xxx xxx	XXX	
	under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3) Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2) Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9).				
MODI	EL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	17,966		116	
3.50	LS OF WRITE-INS 1. None.				
3.50 3.50 3.50					
3.59	9. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601 0602 0603 0698 0699	Summary of remaining write-ins for Line 6 from overflow page				
0901					
0902 0903 0998 0999	Summary of remaining write-ins for Line 9 from overflow page.				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Arizona

	1	2	3	4
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance	Annuity	Accident and Health	Deposit-Type Contract Funds and Other
	Premiums	Considerations	Premiums	Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited		800	2,397	
to liability account	24.669			
Contract fees for variable contracts with guarantees. Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the	24,669			
following categories:				
Transfers to guaranteed Separate Accounts Roll over of GICs or annuities into other companies.				
3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts.				
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, 				
Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
4.38 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	463,871	800	2,397	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT				
guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation.	XXX	XXX	XXX	
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under				
under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3).	XXX	XXX	XXX	
Dividends / Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2)				
Aggregate write-ins for Other Deductions.				
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9).				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	463,871	800		
DETAILS OF WRITE-INS				
3.501. None				
3.503				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602.				
0603. 0698. Summary of remaining write-ins for Line 6 from overflow page.				
0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Arkansas

	1	2	3	4 Deposit-Type
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.			,	
2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. 3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
Transfers to guaranteed Separate Accounts. Roll over of GICs or annuities into other companies. Surrenders or other benefits paid out.				
3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5). 4. Transfers:				
 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, 				
Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1. Line 2 and Line 3.99 that are unallocated				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3) 5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)			2 920	
	1,073,117		2,020	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected 	XXX	XXX	XXX	
by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	XXX	XXX	XXX	
Guaranty Corporation	XXX	XXX	XXX	
7. 4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7 . 4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	1,073,117			
DETAILS OF WRITE-INS 3.501. None.				
3.502. 3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602. 0603. 0698. Summary of remaining write-ins for Line 6 from overflow page.				
0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901. 0902. 0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of California

		1	2	3	4 Deposit-Type Contract Funds
PREM	IUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	and Other Considerations
	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	5 . 751		1	l
3.	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts				
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies. 3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
4.	 3.99 Total (Line 3.1 through Line 3.5). Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 				
	4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3, 99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b)) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
	Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	201,249			
	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE include any amounts more than once in Line 6 through Line 9			I	
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
	 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U. S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	XXX	
	Guaranty Corporation,	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7 . 4 plus Line 8 plus Line 9).				
	EL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	201,249		1,927	
3.50 3.50 3.50					
3.59	3. Summary of remaining write-ins for Line 3.5 from overflow page. 9. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601 0602 0603 0698 0699	Summary of remaining write-ins for Line 6 from overflow page				
0901 0902 0903					
0998 0999	Summary of remaining write-ins for Line 9 from overflow page				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Colorado

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 Accident and Health Premiums	4 Deposit-Type Contract Funds and Other Considerations
	Fremiums	Considerations	Fremiums	Considerations
Premiums, considerations and deposits from Schedule T.	3,461,884	62	8,874	
Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	53,956			
Contract fees for variable contracts with guarantees. Any other premiums, considerations and deposits not reported in Schedule T.	53 956			
Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies				
3.3 Surrenders or other benefits paid out				
3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2	l		l	l
3.99 Total (Line 3.1 through Line 3.5).				
 Transiers. Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 				
4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)	[
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	3,515,840	62	8,874	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amounts more than once in Line 6 through Line 9				
 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) 				
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural	V V V	XXX	V V V	
persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected	XXX		XXX	
by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	XXX	XXX	XXX	
Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
5. Aggregate write-ins to Other Deductions.				
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	3,515,840	62	8,874	
DETAILS OF WRITE-INS				
3.501. None				
3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601.				
0602. 0603.				
0698. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901.				
0902. 0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				
1000. Total (Line 000 Filliough Line 0000 plus Line 0000) (Line 0 duove)				
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FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Connecticut

PRFM	IUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance	2 Annuity	3 Accident and Health	4 Deposit-Type Contract Funds and Other
1 INLIVI	one, consisting the serio	Premiums	Considerations	Premiums	Considerations
	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	 			l
3.	Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: Transfers to guaranteed Separate Accounts.				
	3.2 Roll over of GICs or annuities into other companies. 3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2.				
4.	3.99 Total (Line 3.1 through Line 3.5)				
	Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2,				
	4.3 Einer in Colonin 4, as a positive number, and Colonin 2 as a negative number, any amounts reported in Colonin 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	6,476			
	OPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE include any amounts more than once in Line 6 through Line 9				
6.	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural	XXX	XXX	XXX	
	persons benefit plans 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	XXX	XXX	XXX	
	Guaranty Corporation,	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7 . 4 plus Line 8 plus Line 9).				
MODE	L ACT BASE (Line 5 minus Line 10)				
11.	Current Year.	6,476			
3.501 3.502 3.503 3.598					
0601. 0602.					
0603. 0698. 0699.	Summary of remaining write-ins for Line 6 from overflow page				
0901. 0902. 0903.					
0998. 0999.	Summary of remaining write-ins for Line 9 from overflow page. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Delaware

	1	2	3	4 Deposit-Type Contract Funds
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	560			
2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. 3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:	560			
3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts				
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, 				
Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated. 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3).				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)				
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement).				
Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	xxx	
7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.				
3.502. 3.503.				
3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
0602. 0603. 0698. Summary of remaining write-ins for Line 6 from overflow page.				
0901. 0902.				
0903 . 0998 . Summary of remaining write-ins for Line 9 from overflow page . 0999 . Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of District of Columbia

	1	2	3	4 Deposit-Type
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.				
Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the				
following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out				
3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5). 4. Transfers:			l	[
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99.				
 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, 				
Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)				
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 1.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	XXX	
Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7 . 4 plus Line 8 plus Line 9).				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	1,236			
DETAILS OF WRITE-INS 3.501. None. 3.502.				
3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
2000				
0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				
, , , , , , , , , , , , , , , , , , , ,				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Florida

	1	2	3	4
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance	Annuity	Accident and Health	Deposit-Type Contract Funds and Other
	Premiums	Considerations	Premiums	Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited	551,412	170	2,365	
to liability account	26.865		l	
Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T.				
Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
Transfers to guaranteed Separate Accounts Roll over of GICs or annuities into other companies.				
3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts.			l	
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
 Transfers: 1.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 				
4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	578,277	170	2,365	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amounts more than once in Line 6 through Line 9				
 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) 				
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under 	XXX	XXX	XXX	
under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9).				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	578,277	170		
DETAILS OF WRITE-INS				
3.501. None				
3.503				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601				
0602. 0603. 0698. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901				
0902. 0903				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Georgia

	4	2	2	4
	1	2	3	4 Deposit-Type Contract Funds
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited	126,125		666	
to liability account	I 1.469 I			
Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T.	1,469			
 Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 				
3.1 Transfers to guaranteed Separate Accounts. 3.2 Roll over of GICs or annuities into other companies.				
3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts				
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
3.99 Total (Line 3.1 through Line 3.5)				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99.				
4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	127,594		666	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amounts more than once in Line 6 through Line 9				
 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) 				
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural	XXX	XXX	XXX	
persons benefit plans . 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected	XXX	XXX	XXX	
by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under	***	***	***	
under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT	XXX	XXX	XXX	
already deducted in determining Line 1 and Line 2)				
9. Aggregate write-ins for Other Deductions.				
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9).				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	127,594		666	
DETAILS OF WRITE-INS 3.501. None				
3.502.				
3.503				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602.				
0603. 0698. Summary of remaining write-ins for Line 6 from overflow page.				
0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901.				
0902. 0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				
		·	-	



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Hawaii

1 2 3 Life Insurance Annuity Accident and He Premiums Considerations Premiums	Dep Control Life Insurance Annuity Accident and Health a	4 osit-Type ract Funds nd Other iderations
School of Tailout de investment acceptant acce	sits from Schedule T	
ot reported in Schedule T	acts with guarantees tions and deposits not reported in Schedule T.	
nining amounts included in Line 1 or Line 2 which are in the	ducted prior to determining amounts included in Line 1 or Line 2 which are in the ate Accounts	
	nto other companies iid out	
	punts	
or to determining amounts included in Line 1 or Line 2	nounts deducted prior to determining amounts included in Line 1 or Line 2	
.S. Internal Revenue Code, that are included in Column 2,	/e number, and Column 4, as a positive number, the total of all amounts received to fund ction 403(b) of the U.S. Internal Revenue Code, that are included in Column 2,	
mn 4 as a negative number, any amounts reported in Column 4, te: amounts received to fund contracts established under	e number, and Column 4 as a negative number, any amounts reported in Column 4, at are allocated. (Note: amounts received to fund contracts established under ernal Revenue Code should not be included in Line 4.2).	
nn 2 as a nagative number, any amounts reported in Column 2	e number, and Column 2 as a negative number, any amounts reported in Column 2, at are unallocated	
	is Line 4.3)	
5,796	99 plus Line 4.99)	
	IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE in Line 6 through Line 9	
subject to risk. Premiums for portions of policies or contracts NOT	re the insurer is not subject to risk. Premiums for portions of policies or contracts NOT	
rne by the policyholder. (Please specify such deductions and Statement).	investment risk is borné by the policyholder. (Please specify such deductions and sported in the Annual Statement).	
	s or individual certificate holders or amounts received for such contracts in excess of limits:	
overnment lotteries or employee, union, or association of natural	that do NOT fund government lotteries or employee, union, or association of natural	
vee_union or association of natural persons benefit plans protected.	that fund any employee , union or association of natural persons benefit plans protected	
n	Guaranty Corporation XXX XXX XXX that fund governmental lotteries or employee, union, or association of natural persons llion per contract which are NOT: (a) government retirement plans established under	
	57 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	
XXX XXX XXX	us line 7 3)	
	paid or credited, but only if NOT guaranteed in advance (include only amounts NOT 1 and Line 2)	
	3 plus Line 9)	
	5.700	
	5,796	
	Line 3.5 from overflow page.	
	13 plus Line 3.598) (Line 3.5 above)	
	plus Line 0 from overriow page.	
v page	r Line 9 from overflow page	
39 adove)	plus Line 0998) (Line 9 above)	
e 6 above)	Line 9 from overflow page	



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Idaho

		1	2	3	4 Deposit-Type Contract Funds
PREM	IIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	
1. 2.	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	l 2.071		1	
3.	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out				
4.	3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5). Transfers:				
	 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, 				
	Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated.				
	4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	20,343			
	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE tinclude any amounts more than once in Line 6 through Line 9				
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
	 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	XXX	
	Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
	EL ACT BASE (Line 5 minus Line 10)				
11.	Current Year.	20,343			
	ILS OF WRITE-INS 1. None 2.				
3.50 3.59 3.59	3				
0601 0602 0603 0698 0698	Summary of remaining write-ins for Line 6 from overflow page.				
0901					
0902 0903 0998 0999	Summary of remaining write-ins for Line 9 from overflow page.				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Illinois

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 Accident and Health Premiums	4 Deposit-Type Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited				
to liability account	140,349			
Contract fees for variable contracts with guarantees . Any other premiums, considerations and deposits not reported in Schedule T.				
 Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 				
3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies				
3.3 Surrenders or other benefits paid out				
3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2			l	
3.99 Total (Line 3.1 through Line 3.5)				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99.				
4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
4.55 Total (Line 4.1 plus Line 4.2 plus Line 4.0)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	4,626,028		9,873	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT				
guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	xxx	XXX	
7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT; (a) government retirement plans established under	XXX	XXX	XXX	
under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	xxx	xxx	xxx	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3)	XXX	XXX	XXX	
already deducted in determining Line 1 and Line 2) 9. Aggregate write-ins for Other Deductions.				
10. Total (Line 6 plus Line 7 . 4 plus Line 8 plus Line 9).				
MODEL ACT BASE (Line 5 minus Line 10)	4 000 000	4 000	0.070	
11. Current Year.	4,626,028	1,398	9,873	
DETAILS OF WRITE-INS 3.501. None				
3.502.				
3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601.				
0698. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901.				
0902. 0903.				[
0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Indiana

		1	2	3	4
PREM	IIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Deposit-Type Contract Funds and Other Considerations
1. 2.	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited	970,153		142	
	to liability account.			1	1
	Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T.				
3.	Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies				
	3.2 Roll over of GICs or annuities into other companies. 3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2.			1	l
	3.99 Total (Line 3.1 through Line 3.5)				
4.	Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2,				
	Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under				
	Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated				
	4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	985,829			
	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE tinclude any amounts more than once in Line 6 through Line 9			1	
6.	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT				
	guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement).				
7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
	7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural				
	persons benefit plans	XXX	XXX	XXX	
	by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Únallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under				
	under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	VVV	VVV	VVV	
	Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3).	XXX	XXX	XXX	
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT	,,,,,	,,,,,		
9.	already deducted in determining Line 1 and Line 2) Aggregate write-ins for Other Deductions.				
10.	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9).				
MODE	EL ACT BASE (Line 5 minus Line 10)				
11.	Current Year.	985,829		142	
	ILS OF WRITE-INS				
3.50	1. None				
3.50	3				
3.59	9. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601					
0602 0603					
0698 0699					
0000	Total (End 500) through End 5000 place End 5000) (End 6 duote)				
0901					
0902					
0903 0998	Summary of remaining write-ins for Line 9 from overflow page.				
0999					



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Iowa

		1	2	3	4 Deposit-Type Contract Funds
PREM	IUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	and Other Considerations
	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	1		1	
3.	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts				
4.	 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
	Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
	4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	11,479,424	132		
	OPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE include any amounts more than once in Line 6 through Line 9				
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
	 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U. S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	xxx	xxx	xxx	
	Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7 . 4 plus Line 8 plus Line 9).				
	L ACT BASE (Line 5 minus Line 10)				
11.	Current Year	11,479,424		13,498	
3.50 3.50 3.50 3.59	3. 3. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.59	D. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0602 0603 0698 0699	Summary of remaining write-ins for Line 6 from overflow page.				
0901 0902 0903					
0998 0999	Summary of remaining write-ins for Line 9 from overflow page				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Kansas

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 Accident and Health Premiums	4 Deposit-Type Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account. Ontract fees for variable contracts with quarantees.	164.221			
2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. 3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out				
3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 3.99 Total (Line 3.1 through Line 3.5). 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2,				
Line 1, Line 2 and Line 3. 99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3. 99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U. S. Internal Revenue Code should not be included in Line 4. 2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3. 99 that are unallocated.				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3) 5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)				
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE	0,440,111	1,000		
Do not include any amounts more than once in Line 6 through Line 9 6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under 	XXX XXX	XXX XXX	xxx xxx	
under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7. 4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10) 11. Current Year.	6,446,111		112,611	
DETAILS OF WRITE-INS	0,440,111			
0 =04 11				
0000				
0902.				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Kentucky

_		1	2	3	4
PREM	IUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Deposit-Type Contract Funds and Other Considerations
	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	1		1	l
3.	Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the	38,787			
	following categories: 3.1 Transfers to guaranteed Separate Accounts. 3.2 Roll over of GICs or annuities into other companies.				
	 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 				
4.	3.99 Total (Line 3.1 through Line 3.5). Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2,				
	Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
	 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3) 				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	1,301,890		553	
	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please spec				
7.	indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
	 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected 	XXX	XXX	XXX	
	by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	XXX	XXX	XXX	
	Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9).				
MODE	EL ACT BASE (Line 5 minus Line 10)				
11.	Current Year.	1,301,890		553	
	LS OF WRITE-INS 1. None 2.				
3.50 3.59	3				
3.59	O. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601 0602 0603 0698 0699	Summary of remaining write-ins for Line 6 from overflow page				
0901					
0902 0903 0998 0999	Summary of remaining write-ins for Line 9 from overflow page.				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Louisiana

	1	2	3	4 Deposit-Type
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Contract Funds
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account. 1. Contract fees for variable contracts with guarantees.	223,047			
2.2 Any other premiums, considerations and deposits not reported in Schedule T 3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies.	223,047			
3.2 Roll over of GICs or annuities into other companies. 3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5).				
4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99.				
 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3. 99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated. 				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3) 5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)				
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected.	XXX	XXX	XXX	
by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation.	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2) 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	5,783,399	2,415	38,110	
DETAILS OF WRITE-INS 3.501. None				
3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page. 3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above).				
0698. Summary of remaining write-ins for Line 6 from overflow page.				
0901				
0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Maine

	I .		l .	
PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance	2 Annuity	3 Accident and Health	4 Deposit-Type Contract Funds and Other
	Premiums	Considerations	Premiums	Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.				l
2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T 3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
3.1 Transfers to guaranteed Separate Accounts. 3.2 Roll over of GICs or annuities into other companies. 3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts.				
 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 3.99 Total (Line 3.1 through Line 3.5) 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund 				
contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3. 99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3. 99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	6,305		100	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) 				
 Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural 				
persons benefit plans 7.2 Unallocated funding obligations that do NOT fund government outeries of employee, union, or association of natural persons benefit plans 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected	XXX	XXX	XXX	
by the Federal Pension Benefit Guaranty Corporation Juallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	XXX	XXX	XXX	
Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.		XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	6,305		100	
DETAILS OF WRITE-INS				
3.501. None				
3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602.				
0603. 0698. Summary of remaining write-ins for Line 6 from overflow page.				
0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901. 0902.				
0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page.				
0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Maryland

PREMIUMS, CONSIDERATIONS AND DEPOSITS Life Insurance Premiums Considerations Annuity Considerations 1. Premiums, considerations and deposits from Schedule T. 2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to iability account. 2. 1 Contract fees for variable contracts with guarantees 2. 2 Any other premiums, considerations and deposits not reported in Schedule T. 3. Amounts, if applicable, trat were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to quaranteed Separate Accounts. 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 3.9 Interpose to the present of the contract of the contract setablished under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2) 4. 5 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2) 5. Total (Line 1 plus Line 2 plus Line 4.9) such as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Lin	
to liability account. 2.1 Contract fees for variable contracts with guarantees. 2.2 Any other premiums, considerations and deposits not reported in Schedule T. 3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 3.99 Total (Line 3.1 through Line 3.5). 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated. 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.99). 5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99).	
2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T 3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 3.99 Total (Line 3.1 through Line 3.5). 4.1 Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2) 4.2 Enter in Column 4, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2) 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.99) 5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	
3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 3.99 Total (Line 3.1 through Line 3.5). 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3, 99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3, 99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3) 5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	
3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 3.99 Total (Line 3.1 through Line 3.5) 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated. 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3) 5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99).	
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated. 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	
4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U. S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated. 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3) 5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	
Line 1, Line 2 and Line 3.99 that are unallocated	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9	
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement).	
Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 1.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural	
persons benefit plans	
under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3)	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)	
MODEL ACT BASE (Line 5 minus Line 10)	
11. Current Year	
DETAILS OF WRITE-INS 3.501. None. 3.502. 3.503.	
3.598. Summary of remaining write-ins for Line 3.5 from overflow page. 3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)	
0601. 0602. 0603. 0698. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)	
0901. 0902.	
0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)	



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Massachusetts

	1	2	3	4 Deposit-Type Contract Funds
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	5,622			
Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the				
following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out				
3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5).				
 Transfers: 1.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 				
4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	5,622			
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement).				
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural				
persons benefit plans	XXX	XXX	XXX	
by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	XXX	XXX	XXX	
Guaranty Corporation	XXX	XXX	XXX	
7. 4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	5,622			
DETAILS OF WRITE-INS 3.501. None.				
3.502. 3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602.				
0603. 0698. Summary of remaining write-ins for Line 6 from overflow page . 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901. 0902.				
0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Michigan

		1	2	3	4
PREM	IIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Deposit-Type Contract Funds and Other Considerations
1. 2.	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	63,074		174	
2	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the	4,963			
ν.	Antourits, in applicable, that were deducted prior to determining amounts included in Line 1 of Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts. 3.2 Roll over of GICs or annuities into other companies.				
	3.2 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2.				
4.	3.99 Total (Line 3.1 through Line 3.5)				
	 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, 				
	Line 1, Line 2 and Line 3, 99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
	Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	68,037	150	174	
	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE tinclude any amounts more than once in Line 6 through Line 9				
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement).				
7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural				
	persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected	XXX	XXX	XXX	
	by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	XXX	XXX	XXX	
	Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODI	EL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	68,037	150	174	
	ILS OF WRITE-INS 1. None				
3.50					
3.59	9. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601 0602 0603					
0698 0699	. Summary of remaining write-ins for Line 6 from overflow page				
0901					
0903 0998 0999	. Summary of remaining write-ins for Line 9 from overflow page				
	,				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Minnesota

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 Accident and Health Premiums	4 Deposit-Type Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited	7,959,541			
to liability account	204,523			
Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T.	204,523			
Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
Transfers to guaranteed Separate Accounts Roll over of GICs or annuities into other companies				
3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts.				
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5).			l	
Transfers: T				
Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under				
Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	8,164,064	5,514	189	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) 				
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	***	***	***	
Guaranty Corporation	XXX	XXX	xxx	
7. 4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	8,164,064	5,514		
DETAILS OF WRITE-INS 3.501. None.				
3.502.				
3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601.				
0602. 0603.				
0698. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901				
0902. 0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Mississippi

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 Accident and Health Premiums	4 Deposit-Type Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited	4,218,616	300	24,727	
to liability account. 2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. 3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the	246,713			
following categories: 3.1 Transfers to guaranteed Separate Accounts. 3.2 Roll over of GICs or annuities into other companies. 3.3 Surrenders or other benefits paid out.				
3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5). 4. Transfers:				
 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, 				
4.2 Enter in Column 4, as a positive number, and Column 4 as a negative number, and contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	4,465,329	300	24,727	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) 				
 Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 	XXX	XXX	XXX	
 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	XXX	
Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9).				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	4,465,329	300	24,727	
DETAILS OF WRITE-INS 3.501. None. 3.502.				
3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602. 0603. 0608. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901 0902				
0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Missouri

Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account. Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: Transfers to guaranteed Separate Accounts Coll over of GICs or annuities into other companies Surrenders or other benefits paid out Surrenders or other benefits paid out A Excess interest credited to accounts	710,148			
3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts. 3.2 Roll over of GICs or annuities into other companies. 3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts.				
3.4 Excess interest credited to accounts.				
 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2,				
Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	20,899,424	10	84,459	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected 	XXX	XXX	xxx	
by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
	20,899,424	10	84,459	
DETAILS OF WRITE-INS 3.501. None. 3.502. 3.503. 3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page. 3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602.				
10901				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Montana

	1	2	3	4
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Deposit-Type Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.			1	l
Contract fees for variable contracts with guarantees. Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts				
 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under				
Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)				
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement).				
 Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 	XXX	XXX	XXX	
 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	XXX	
Guaranty Corporation	XXX	XXX	XXX	
 7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions. 	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	24,980		118	
DETAILS OF WRITE-INS 3. 501. None. 3. 502. 3. 503. 3. 503. 3. 598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602. 0603. 0698. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901. 0902.				
0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Nebraska

		1	2	3	4 Deposit-Type
PREM	UMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Contract Funds
	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.			1	l
3.	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:	110,225			
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out				
4.	3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5). Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1. Line 2 and Line 3.99.				
	 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, 				
	Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	6,244,435		30,972	
	OPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE include any amounts more than once in Line 6 through Line 9				
6.	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural				
	persons benefit plans. 1.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 3. Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under	XXX	XXX	XXX	
	under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7 . 4 plus Line 8 plus Line 9)				
MODE	L ACT BASE (Line 5 minus Line 10)				
11.	Current Year	6,244,435	294	30,972	
3.50	LS OF WRITE-INS None				
3.50 3.50 3.50					
3.59	Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601 0602 0603 0698 0699	Summary of remaining write-ins for Line 6 from overflow page				
0901					
0902 0903 0998 0999	Summary of remaining write-ins for Line 9 from overflow page				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Nevada

		1	2	3	4 Deposit-Type
PREM	IIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Contract Funds and Other Considerations
1. 2.	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	l 1.348		1	
3.	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts				
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
4.	3.99 Total (Line 3.1 through Line 3.5). Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2,				
	Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2,				
	Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	67,724	444		
	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE tinclude any amounts more than once in Line 6 through Line 9				
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
	 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	xxx	
	Guaranty Corporation,	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9).				
MODI	EL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	67,724	444	231	
3.50 3.50 3.50 3.50	3. B. Summary of remaining write-ins for Line 3.5 from overflow page.				
_	9. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601 0602 0603 0698 0699	Summary of remaining write-ins for Line 6 from overflow page.				
0901 0902 0903					
0908	. Summary of remaining write-ins for Line 9 from overflow page				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of New Hampshire

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance	2 Annuity	3 Accident and Health	4 Deposit-Type Contract Funds and Other
	Premiums	Considerations	Premiums	Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.				
Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts				
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 3.99 Total (Line 3.1 through Line 3.5). 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund				
contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99				
Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3) 5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)				
3. Total (Life 1 plus Life 2 plus Life 3.35 plus Life 4.35)	3,770			
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected	XXX	XXX	XXX	
 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	XXX	
Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	3,776			
DETAILS OF WRITE-INS 3.501. None				
3.502.				
3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page. 3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601 0602				
0603. 0698. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901. 0902.				
0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of New Jersey

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance	2 Annuity	3 Accident and Health	4 Deposit-Type Contract Funds and Other
	Premiums	Considerations	Premiums	Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	l ' '			
2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T.				
2.2 Any other premiums, considerations and deposits not reported in Schedule 1. 3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts.				
3.2 Roll over of GICs or annuities into other companies. 3.3 Surrenders or other benefits paid out.				
3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5).				
 Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund 				
contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99				
Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	10,112		60	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) 				
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected	XXX	XXX	XXX	
by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under	XXX	XXX	XXX	
under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	xxx	xxx	xxx	
7. 4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	10,112		60	
DETAILS OF WRITE-INS				
3.501. None				
3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601 0602				
0603 . 0698. Summary of remaining write-ins for Line 6 from overflow page . 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901.				
0902. 0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page . Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of New Mexico

		1	2	3	4
PREM	IUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Deposit-Type Contract Funds
		Premiums	Considerations	Premiums	Considerations
1.	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited	841,607	120		
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	20 292			
	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T.				
3.	2.2 Any other premiums, considerations and deposits not reported in Schedule T	20,292			
	following categories:				
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts.				
	3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
4.	3.99 Total (Line 3.1 through Line 3.5)				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99.				
	4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
	4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated				
	4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	861 800	120	606	
J.	Total (Line 1 plus Line 2 plus Line 3.35 plus Line 4.35)	001,039	120		
	OPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE include any amounts more than once in Line 6 through Line 9				
6.	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT				
	guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
	7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural				
	persons benefit plans	XXX	XXX	XXX	
	by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under				
	under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	Sudulity Superdiction	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3)	XXX	XXX	XXX	
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2)				
9.	Aggregate write-ins for Other Deductions.				
10.	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9).				
MODE	L ACT BASE (Line 5 minus Line 10)				
11.	Current Year.	861,899	120	696	
DETAI	LS OF WRITE-INS				
3.50	l. None				
3.50					
3.598	B. Summary of remaining write-ins for Line 3.5 from overflow page. D. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0.000	. Total (Line 3.30) tilliough Line 3.303 plus Line 3.330) (Line 3.3 above)				
0601					
0602					
0698	Summary of remaining write-ins for Line 6 from overflow page.				
0699	Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901					
0902					
0903 0998	Summary of remaining write-ins for Line 9 from overflow page.				
0999					



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of New York

	1	2	3	4 Deposit-Type
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.				
Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts				
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2			l	[
contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under				
Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	28,181			
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9			I	
 Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 	XXX	XXX	XXX	
 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	xxx	
Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7 . 4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	28,181	180		
DETAILS OF WRITE-INS 3,501. None.				
3.502. 3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602. 0603. 0698. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901. 0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of North Carolina

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance	2 Appuits	3 Accident and Health	4 Deposit-Type Contract Funds and Other
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Annuity Considerations	Premiums	Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	6.522 I		l	l
Contract fees for variable contracts with guarantees. Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
3. 1 Transfers to guaranteed Separate Accounts 3. 2 Roll over of GICs or annuities into other companies 3. 3 Surrenders or other benefits paid out 3. 4 Excess interest credited to accounts 3. 5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
 3. 99 Total (Line 3.1 through Line 3.5). Transfers: Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, 				
Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2,				
Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	83,793	60	552	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 1.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	xxx	
Guaranty Corporation	XXX	XXX	XXX	
7. 4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7 .4 plus Line 8 plus Line 9).				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	83,793	60	552	
DETAILS OF WRITE-INS 3.501. None				
3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0000				
0901 0902				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of North Dakota

DDC	III IMS. CONCIDEDATIONS AND DEDOSITS	1	2 Appuity	3	4 Deposit-Type Contract Funds
PKEN	IUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	and Other Considerations
1. 2.	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	6.710 I			
3.	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
4.	3.99 Total (Line 3.1 through Line 3.5). Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2,				
	Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2,				
	Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	293,059			
DEVE	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
	t include any amounts more than once in Line 6 through Line 9			Ι	
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
1.	7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
	 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	XXX	
	Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODI	EL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	293,059			
3.50	ILS OF WRITE-INS 1. None				
3.50 3.50					
3.59	9. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601 0602 0603					
0698 0699					
0901					
0903 0998 0999	. Summary of remaining write-ins for Line 9 from overflow page				
				<u> </u>	



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Ohio

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 Accident and Health Premiums	4 Deposit-Type Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited	2,589,326		3,747	
to liability account. 2.1 Contract fees for variable contracts with guarantees. 2.2 Any other premiums, considerations and deposits not reported in Schedule T. 3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the	62,572			
following categories: 3.1 Transfers to guaranteed Separate Accounts. 3.2 Roll over of GICs or annuities into other companies. 3.3 Surrenders or other benefits paid out				
3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5). 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund			l	l
contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1 Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under				
Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)			3,747	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement).				
Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 1.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	XXX	
Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7 . 4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10) 11. Current Year.	2,651,898		3,747	
DETAILS OF WRITE-INS	2,001,000		3,141	
3.501. None. 3.502. 3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0000				
0902. 0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Oklahoma

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 Accident and Health Premiums	4 Deposit-Type Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account. 1. Contract fees for variable contracts with quarantees.			10,917	
Contract fees for variable contracts with guarantees. Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 1 Transfers to guaranteed Separate Accounts. Roll over of GICs or annuities into other companies.				
3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 3.99 Total (Line 3.1 through Line 3.5) 4. Transfers:				
 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4. 				
Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated. 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	1,852,595		10,917	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected	XXX	XXX	XXX	
by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7 .4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
	1,852,595		10,917	
DETAILS OF WRITE-INS 3. 501. None. 3. 502. 3. 503. 3. 598. Summary of remaining write-ins for Line 3.5 from overflow page. 3. 599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above).				
0000				
0901. 0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Oregon

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance	2 Annuity	3 Accident and Health	4 Deposit-Type Contract Funds and Other
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Considerations	Premiums	Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited	23,343		418	
to liability account	l 1.215		l	l
Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T.	4 045			
3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the	1,210			
following categories: 3.1 Transfers to guaranteed Separate Accounts				
3.2 Roll over of ĞİCs or annuities into other companies 3.3 Surrenders or other benefits paid out				
3.4 Excess interest credited to accounts.				
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
 Transfers: \(\) 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund 				
contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1. Line 2 and Line 3.99				
4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5 7 1 1 (1) 4 1 1 1 0 1 1 1 0 0 1 1 1 4 0 0 1	04.550		440	
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	24,558		418	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT				
guaranteed or under which the entire investment risk is borné by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural	XXX	XXX	XXX	
persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected				
by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit				
Guaranty Corporation	XXX	XXX	XXX	
7. 4. Total / Line 7. 1 plus Line 7. 2 plus Line 7. 3\	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT.	***	***	***	
already deducted in determining Line 1 and Line 2) 9. Aggregate write-ins for Other Deductions.				
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9).				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year	24,558		418	
DETAILS OF WRITE-INS				
3.501. None				
3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602.				
0603. 0698. Summary of remaining write-ins for Line 6 from overflow page.				
0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0004				
0901. 0902.				
0903. 0998. Summary of remaining write-ins for Line 9 from overflow page.				
0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				
				-



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Pennsylvania

PREM	IIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance	2 Annuity	3 Accident and Health	
		Premiums	Considerations	Premiums	Considerations
1. 2.	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account. 2. 1. Contract fees for variable contracts with quarantees.			l	l
3.	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies.				
	 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 				
4.	3.99 Total (Line 3.1 through Line 3.5)				
	4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3, 99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a positive number, any amounts reported in Column 2.				
	Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99).	31,945	60	176	
	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE tinclude any amounts more than once in Line 6 through Line 9				
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
1.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
	 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	XXX	
	Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7 .4 plus Line 8 plus Line 9)				
MOD	EL ACT BASE (Line 5 minus Line 10)				
11.	Current Year.	31,945	60	176	
DETA	ILS OF WRITE-INS				
	1. None				
3.50					
3.59	9. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601					
0602 0603 0698 0699	Summary of remaining write-ins for Line 6 from overflow page.				
0901					
0902 0903 0998 0999	Summary of remaining write-ins for Line 9 from overflow page.				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Rhode Island

DDEMILING CONICIDEDATIONS AND DEPOS	DITO.	1 Life Insurance	2	3	4 Deposit-Type Contract Funds
PREMIUMS, CONSIDERATIONS AND DEPOS	OIIO	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	and Other Considerations
to liability account	s from Schedule T NOT reported in Schedule T, including investment contract receipts credited	1	l		
Amounts, if applicable, that were dedu following categories:	its with guarantees . ons and deposits not reported in Schedule T. cted prior to determining amounts included in Line 1 or Line 2 which are in the e Accounts				
3.2 Roll over of GICs or annuities into 3.3 Surrenders or other benefits paid 3.4 Excess interest credited to account	outher companies. out nts. unts deducted prior to determining amounts included in Line 1 or Line 2.				
3.99 Total (Line 3.1 through Line 3.5). Transfers: 4.1 Enter in Column 2, as a negative contracts established under Section.	number, and Column 4, as a positive number, the total of all amounts received to fund on 403(b) of the U.S. Internal Revenue Code, that are included in Column 2				
Line 1, Line 2 and Line 3.99 4.2 Enter in Column 2, as a positive r Line 1, Line 2 and Line 3.99 that Section 403(b) of the U.S. Interr	number, and Column 4 as a negative number, any amounts reported in Column 4, are allocated. (Note: amounts received to fund contracts established under nal Revenue Code should not be included in Line 4.2).				
Line 1, Line 2 and Line 3.99 that	number, and Column 2 as a negative number, any amounts reported in Column 2, are unallocatedLine 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99	plus Line 4.99)				
DEVELOPMENT OF AMOUNTS INCLUDED IN Do not include any amounts more than once in	LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Line 6 through Line 9				
Aggregate write-ins for amounts where guaranteed or under which the entire in	the insurer is not subject to risk. Premiums for portions of policies or contracts NOT vestment risk is borne by the policyholder. (Please specify such deductions and orted in the Annual Statement)				
7.1 Unallocated funding obligations th	r individual certificate holders or amounts received for such contracts in excess of limits: nat do NOT fund government lotteries or employee, union, or association of natural	XXX	XXX	XXX	
by the Federal Pension Benefit G 7.3 Unallocated funding obligations th benefit plans in excess of \$5 millio under Section 401, 403(b) or 457	nat fund any employee, union or association of natural persons benefit plans protected uaranty Corporation	XXX	XXX	XXX	
Guaranty Corporation		XXX	XXX	XXX	
already deducted in determining Line 1	Line 7.3). id or credited, but only if NOT guaranteed in advance (include only amounts NOT and Line 2)		XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 p	olus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)					
11. Current Year		187			
3. 502	ne 3.5 from overflow page. plus Line 3.598) (Line 3.5 above)				
0698. Summary of remaining write-ins for L	ine 6 from overflow page us Line 0698) (Line 6 above)				
0902. 0903.	ing O from quarflage page				
0998. Summary of remaining write-ins for L 0999. Total (Line 0901 through Line 0903 pl	ine 9 from overflow pageus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of South Carolina

		1	2	3	4
PREM	IUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Deposit-Type Contract Funds and Other Considerations
	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	1.220		1	l
3.	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts				
4.	3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
	contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under				
	Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	37,850		174	
	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE tinclude any amounts more than once in Line 6 through Line 9				
6.	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
	 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U. S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	XXX	
	Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7 . 4 plus Line 8 plus Line 9)				
MODE	EL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	37,850		174	
3.50 3.50 3.50 3.59					
0601					
0602 0603 0698 0699	Summary of remaining write-ins for Line 6 from overflow page				
0901 0902 0903					
0998 0999					



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of South Dakota

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance	2 Annuity	3 Accident and Health	4 Deposit-Type Contract Funds and Other
FREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Considerations	Premiums	Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	16.489			
2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. 3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out				
 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 3.99 Total (Line 3.1 through Line 3.5) 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, 				
Line 1, Line 2 and Line 3. 99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3. 99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3. 99 that are unallocated. 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)				
	1,301,920		430	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 				
 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 	XXX XXX	XXX XXX	xxx xxx	
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	1,361,920		450	
DETAILS OF WRITE-INS 3.501. None 3.502 3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page. 3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602. 0603. 0698. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901. 0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Tennessee

Premiums 1. Premiums, considerations and deposits from Schedule T. 502,9 2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account. 30,3 2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. 30,3	02	Premiums 1,896	
to liability account. 30,3 2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. 30.3	02		
2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T			
Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:			
3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies			
3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts.		.	
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2 3.99 Total (Line 3.1 through Line 3.5)			I
4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2,			
Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under			
Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated.			
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)			
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	115	1 000	
5. Total (Line 1 pius Line 2 pius Line 5.39 pius Line 4.39)		1,090	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9			
Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement).			
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:			
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. XXX	XXX	XXX	
7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation XXX	XXX	XXX	
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	XXX	AAA	
Guaranty Corporation XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9).			
MODEL ACT BASE (Line 5 minus Line 10)			
11. Current Year	115	1,896	
DETAILS OF WRITE-INS			
3.501. None			
3.503			
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)			
0601.			
0602. 0603.			
0698. Summary of remaining write-ins for Line 6 from overflow page			
0901			
0902. 0903.			
0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)			



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Texas

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 Accident and Health Premiums	4 Deposit-Type Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account. 1. Contract fees for variable contracts with quarantees.	41.711		28,060	
Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies.				
 3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5). 4. Transfers: 				
 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403 (b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 				
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	985,355		28,060	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected 	XXX	XXX	XXX	
by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403 (b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
	985,355		28,060	
DETAILS OF WRITE-INS 3. 501. None. 3. 502. 3. 503. 3. 598. Summary of remaining write-ins for Line 3.5 from overflow page. 3. 599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602. 0603.				
0698. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901. 0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Utah

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance Premiums	2 Annuity Considerations	3 Accident and Health Premiums	4 Deposit-Type Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account. Contract fees for variable contracts with guarantees. Any other premiums, considerations and deposits not reported in Schedule T.	568		384	
3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts. 3.2 Roll over of GICs or annuities into other companies. 3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5).				
 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 				
4.99 Total (Line 2 and Line 3.59 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3) 5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)				
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amounts more than once in Line 6 through Line 9 6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 	xxx xxx	xxx xxx	xxx xxx	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year				
DETAILS OF WRITE-INS 3. 501. None. 3. 502. 3. 503. 3. 508. Summary of remaining write-ins for Line 3.5 from overflow page. 3. 599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above).				
0000				
0901. 0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Vermont

	1	2	3	4 Deposit-Type
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Contract Funds and Other Considerations
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	1,188			
2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. 3. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
Transfers to guaranteed Separate Accounts. Roll over of GICs or annuities into other companies. Surrenders or other benefits paid out.				
3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5). 4. Transfers:			l	[
 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, 				
Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated.				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	1,188			
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 1.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans.	XXX	XXX	XXX	
 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	xxx	
Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). 9. Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Total (Line 6 plus Line 7 . 4 plus Line 8 plus Line 9).				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	1,188			
DETAILS OF WRITE-INS 3.501. None. 3.502.				
3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
2000				
0901. 0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page. 0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				
12.00 12.00				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Virginia

		1	2	3	4
PREM	IUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance	Annuity	Accident and Health	Deposit-Type Contract Funds and Other
		Premiums	Considerations	Premiums	Considerations
1. 2.	Premiums , considerations and deposits from Schedule T Premiums , considerations and deposits NOT reported in Schedule T , including investment contract receipts credited to liability account.	51,829		314	
	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T.				
3.	2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:	240			
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies.				
	3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts.			1	
	3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
4.	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1. Line 2 and Line 3.99				
	4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
	4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
	(a)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	52,069		314	
	OPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE include any amounts more than once in Line 6 through Line 9			l	
6.	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT				
7.	guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
	7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural	, , , , , , , , , , , , , , , , , , ,	,,,,,		
	persons benefit plans	XXX	XXX	XXX	
	by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	XXX	XXX	XXX	
	Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODE	L ACT BASE (Line 5 minus Line 10)				
	Current Year	52,069		314	
	LS OF WRITE-INS				
3.50	. None.				
3.50	l. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.59	i. Summary of remaining write-inis for Line 3.5 from overnow page. I. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601 0602					
0603					
0698 0699					
0901					
0902 0903					
0998	Summary of remaining write-ins for Line 9 from overflow page.				
0999	Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Washington

	1	2	3	1
	'	2	3	Deposit-Type
PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Contract Funds and Other Considerations
1 Premiums considerations and deposits from Schedule T	61.305		260	
Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	1 522		200	
2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T.				
2.2 Any other premiums, considerations and deposits not reported in Schedule T				
following categories:				
Transfers to guaranteed Separate Accounts Roll over of GICs or annuities into other companies				
3.3 Surrenders or other benefits paid out				
Excess interest credited to accounts. Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2.				
3.99 Total (Line 3.1 through Line 3.5)				
 Transfers: Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund 				
contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1. Line 2 and Line 3.99				
4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated.				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	62,838		260	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
Do not include any amounts more than once in Line 6 through Line 9			I	
 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) 				
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural	XXX	XXX	XXX	
persons benefit plans		^^^		
by the Federal Pension Benefit Guaranty Corporation . 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under	XXX	XXX	XXX	
under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.4. Total / Lina 7.1 plus Lina 7.2 plus Lina 7.2)	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT).	***	***	***	
already deducted in determining Line 1 and Line 2) 9. Aggregate write-ins for Other Deductions.				
7. Aggregate white the tell office bedeatens.				
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10)				
11. Current Year.	62,838		260	
DETAILS OF WRITE-INS				
3.501. None				
3.502. 3.503.				
3.598. Summary of remaining write-ins for Line 3.5 from overflow page.				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601. 0602.				
0603.				
0698. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
Total Land Goot I misough and Good pide and Good) (Line of Boote)				
0901.				
0902.				
0903. 0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Total (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of West Virginia

PREMILIMS	S, CONSIDERATIONS AND DEPOSITS	1 Life Insurance	2 Annuity	3 Accident and Health	4 Deposit-Type Contract Funds and Other
- INLIVIOUS	, october vitions and delicotto	Premiums	Considerations	Premiums Premiums	Considerations
to lia	niums, considerations and deposits from Schedule T niums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited bility account.	 			
3. Amo follo 3.1	Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T. unts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the wing categories: Transfers to guaranteed Separate Accounts.				
3.2 3.3 3.4 3.5	Roll over of GICs or annuities into other companies Surrenders or other benefits paid out Excess interest credited to accounts. Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
4. Trar	Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2				
	Line 1, Line 2 and Line 3.99. Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2,				
	Line 1, Line 2 and Line 3.99 that are unallocated				
5. Tota	I (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	9,472			
	MENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE ide any amounts more than once in Line 6 through Line 9				
6. Agg guai indic	regate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT anteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and ate where such amounts were reported in the Annual Statement)				
7.1	unts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected	XXX	XXX	XXX	
	by the Federal Pension Benefit Guaranty Corporation Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	XXX	XXX	XXX	
	Guaranty Corporation	XXX	XXX	XXX	
alre	Total (Line 7.1 plus Line 7.2 plus Line 7.3). lends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT advance) deducted in determining Line 1 and Line 2). egate write-ins for Other Deductions.	XXX	XXX	XXX	
10. Tota	I (Line 6 plus Line 7 . 4 plus Line 8 plus Line 9)				
MODEL AC	T BASE (Line 5 minus Line 10)				
11. Curi	ent Year	9,472			
3.501. No 3.502 3.503 3.598. Su	F WRITE-INS ne				
0601					
0603. 0698. S	ummary of remaining write-ins for Line 6 from overflow page . Ital (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
0901 0902 0903	ummary of remaining write-ins for Line 9 from overflow page.				
0998. Si 0999. To	Immary of remaining write-ins for Line 9 from overflow page. stal (Line 0901 through Line 0903 plus Line 0998) (Line 9 above)				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Wisconsin

		1	2	3	4 Deposit-Type Contract Funds
PREM	IUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	and Other Considerations
1. 2.	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	4,875,058	37,458		
	Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T.	157, 991			
3.	Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
	Transfers to guaranteed Separate Accounts Roll over of GICs or annuities into other companies Surrenders or other benefits paid out				
	3.3 Surferidate of other determining ball out: 3.4 Excess interest credited to accounts. 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2.			l	
1	3.3 - Aggregate wite-ins for other amounts deducted prior to determining amounts included in Line For Line 2. Transfers:				
٦.	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1. Line 2 and Line 3.99.				
	4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3. 99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
	4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3. 99 that are unallocated. 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	5,033,049	37,458		
	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE tinclude any amounts more than once in Line 6 through Line 9				
6.	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT				
7.	guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
	7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural				
	persons benefit plans	XXX	XXX	XXX	
	by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit	XXX	XXX	XXX	
	Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2) Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	

10.	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
	EL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	5,033,049	37,458		
	ILS OF WRITE-INS 1. None				
3.50	3				
3.59 3.59	8. Summary of remaining write-ins for Line 3.5 from overflow page. 9. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0004					
0601 0602 0603					
0698 0699	. Summary of remaining write-ins for Line 6 from overflow page				
0901					
0902					
0998 0999					



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Wyoming

		1	2	3	4
PREM	IIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	Deposit-Type Contract Funds and Other Considerations
1. 2.	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.	2.521			l
3.	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:	2,521			
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts				
4.	 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2. 3.99 Total (Line 3.1 through Line 3.5). Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund 				
	contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated				
5.	4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3) Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)				
	LOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE				
	t include any amounts more than once in Line 6 through Line 9			T	
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
1.	7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit 	XXX	XXX	XXX	
	Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9).				
MOD	EL ACT BASE (Line 5 minus Line 10)				
11.	Current Year.	100,469		118	
	ILS OF WRITE-INS 1. None.				
3.50	2				
3.59	8. Summary of remaining write-ins for Line 3.5 from overflow page. 9. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601 0602					
0602 0603 0698 0699	Summary of remaining write-ins for Line 6 from overflow page.				
0901 0902					
0903 0998 0999	Summary of remaining write-ins for Line 9 from overflow page.				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Puerto Rico

		1	2	3	4 Deposit-Type Contract Funds
PREM	IUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	Accident and Health Premiums	and Other Considerations
2.	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to liability account.				
3.	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T. Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts				
4.	 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
	Line 1, Line 2 and Line 3.99. 4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2,				
	Line 1, Line 2 and Line 3.99 that are unallocated 4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5.	Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	390			
	OPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE include any amounts more than once in Line 6 through Line 9				
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)				
	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural				
	persons benefit plans	XXX	XXX	XXX	
	under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3). Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Line 1 and Line 2). Aggregate write-ins for Other Deductions.	XXX	XXX	XXX	
10.	Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODE	L ACT BASE (Line 5 minus Line 10)				
11.	Current Year	390			
3.50 3.50 3.50 3.59	3. S. Summary of remaining write-ins for Line 3.5 from overflow page.				
	1. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above)				
0601 0602 0603 0698 0699	Summary of remaining write-ins for Line 6 from overflow page				
0901 0902					
0903 0998 0999	Summary of remaining write-ins for Line 9 from overflow page				



FOR YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Grand Total

PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance	2 Annuity	3 Accident and Health	4 Deposit-Type Contract Funds and Other
	Premiums	Considerations	Premiums	Considerations
Premiums, considerations and deposits from Schedule T	90 787 1/10	53 <i>1</i> 12	303 1/12	
2 Premiums, considerations and denosits NOT reported in Schedule T, including investment contract receipts credited				
to liability account.	2,946,491			
Contract fees for variable contracts with guarantees Any other premiums, considerations and deposits not reported in Schedule T.	2,946,491			
Amounts, if applicable, that were deducted prior to determining amounts included in Line 1 or Line 2 which are in the following categories:				
3.1 Transfers to guaranteed Separate Accounts				
Roll over of ĞİCs or annuities into other companies Surrenders or other benefits paid out				
3.4 Excess interest credited to accounts				
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Line 1 or Line 2				
4. Transfers:				
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Line 1, Line 2 and Line 3.99.				
4.2 Enter in Column 2, as a positive number, and Column 4 as a negative number, any amounts reported in Column 4, Line 1, Line 2 and Line 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code should not be included in Line 4.2).				
4.3 Enter in Column 4, as a positive number, and Column 2 as a negative number, any amounts reported in Column 2, Line 1, Line 2 and Line 3.99 that are unallocated				
4.99 Total (Line 4.1 plus Line 4.2 plus Line 4.3)				
5. Total (Line 1 plus Line 2 plus Line 3.99 plus Line 4.99)	93,733,901	53,412	393,148	
DEVELOPMENT OF AMOUNTS INCLUDED IN LINE 1 THROUGH LINE 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Line 6 through Line 9				
·				
 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) 				
Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural	xxx	XXX	xxx	
persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union or association of natural persons benefit plans protected		^^^		
by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under	XXX	XXX	XXX	
under Section 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit				
Guaranty Corporation	XXX	XXX	XXX	
7.4 Total (Line 7.1 plus Line 7.2 plus Line 7.3)	XXX	XXX	XXX	
already deducted in determining Line 1 and Line 2)				
9. Aggregate write-ins for Other Deductions.				
10. Total (Line 6 plus Line 7.4 plus Line 8 plus Line 9)				
MODEL ACT BASE (Line 5 minus Line 10) 11. Current Year.	93 733 901	53 412		
DETAILS OF WRITE-INS 3.501.				
3.502.				
3.503				
3.599. Total (Line 3.501 through Line 3.503 plus Line 3.598) (Line 3.5 above).				
0601.				
0602. 0603.				
0698. Summary of remaining write-ins for Line 6 from overflow page. 0699. Total (Line 0601 through Line 0603 plus Line 0698) (Line 6 above)				
10.00 (Line 000 i unough Line 0000 plus Line 0000) (Line 0 above)				
0901.				
0902.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
			<u> </u>	



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Alabama

	1	2	3	4
	1			Unallocated
		Allocated		Annuity and
	Life Insurance	Annuity and Other Allocated	Accident and	Other Unallocated
	Premium	Fund Deposits	Health Premium	Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	3,078,451		10,004	
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				Г
Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above.	XXX		XXX	
 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 				
3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.2 All amounts	XXX	XXX	XXX	
 Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: 				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5.2 All amounts	XXX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
 Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code: 				
6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
'. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract	XXX	xxx	xxx	
7.2 All amounts	XXX	xxx	xxx	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	xxx	xxx	
Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
). Aggregate write-ins for other deductions				
ASE Current Year (2008)	3,078,451		10,004	
TAILS OF WRITE-INS 001. None				
002. 003.				
098. Summary of remaining write-ins for Line 10 from overflow page. 099. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above).				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Alaska

	1	2	3	4
	ı			Unallocated
		Allocated		Annuity and
	Life Insurance	Annuity and Other Allocated	Accident and	Other Unallocated
	Premium	Fund Deposits	Health Premium	Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	17,966			
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE		I		
Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 				
3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.2 All amounts	XXX	XXX	XXX	
I. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract.	XXX	XXX	XXX	
4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3)	XXX	XXX	XXX	
4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of \$1 million per contract .	XXX	XXX	XXX	
5.2 All amounts.	XXX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
i. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
'. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract.	XXX	xxx	XXX	
7.2 All amounts	XXX	xxx	xxx	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	xxx	xxx	
Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
). Aggregate write-ins for other deductions				
ASE I. Current Year (2008)	17,966		116	
TAILS OF WRITE-INS 001. None				
002 003				
98. Summary of remaining write-ins for Line 10 from overflow page. 99. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Arizona

		4	1 2	2	1 4
		1	2	3	4
			Allocated		Unallocated Annuity and
		Life Insurance	Annuity and Other Allocated	Accident and	Other Unallocated
		Premium	Fund Deposits	Health Premium	Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	463,871	800	2,397	
AMOL	UNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2 -	inter in Column 2, as a positive number, and Column 4, as a positive number, the total of all amounts received to fund				
a	inter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund illocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in column 4, Line 1 above	XXX		XXX	
	Inallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans:				
3	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3	.2 All amounts.	XXX	XXX	XXX	
4. L w	Inallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4	.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract.	XXX	XXX	XXX	
4	.3 Amounts in excess of \$5 million per contract .	XXX	XXX	XXX	
4	.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4	.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	Inallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. nternal Revenue Code:				
5	.1 Amounts in excess of \$1 million per contract .	XXX	XXX	XXX	
5	.2 All amounts.	XXX	XXX	XXX	
5	.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5	.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	Inallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal sevenue Code:				
6	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6	.2 Amounts in excess of \$1 million per contract .	XXX	XXX	XXX	
6	.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6	.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6	.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
'. L F	Inallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal lension Benefit Guaranty Corporation:				
7	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7	.2 All amounts.	XXX	XXX	XXX	
7	.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	Inallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder New Jersey Only)	XXX	XXX	XXX	
	Inallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT nexcess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
). A	ggregate write-ins for other deductions				
ASE 1. C	Current Year (2008)	463,871	800	2,397	
	S OF WRITE-INS None				
002					
098.	Summary of remaining write-ins for Line 10 from overflow page. Fotals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Arkansas

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1,073,117			
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	xxx		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	$(a)\ governmental\ retirement\ plans\ established\ under\ Sections\ 401,\ 403 (b)\ or\ 457\ of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ Authors and Authors are also become a supplied to the section of\ the section of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ Authors are also become a supplied to the section of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ Authors are also become a supplied to the section of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ Authors are also become a supplied to the section of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ Authors are also become a supplied to the\ U.S.\ Internal\ Revenue\ Code,\ or\ Authors are also become a supplied to the\ A$				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	xxx	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	xxx	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	xxx	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	xxx	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	1,073,117			
	JLS OF WRITE-INS				
1002					
1003 1098 1099	l. Summary of remaining write-ins for Line 10 from overflow page. 1. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of California

			3	4
	Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	201,249	2,039	1,927	
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
P. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		xxx	
Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.2 All amounts	XXX	XXX	XXX	
Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract.	XXX	XXX	XXX	
4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
 Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 				
5.1 Amounts in excess of \$1 million per contract .	XXX	XXX	XXX	
5.2 All amounts	XXX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract .	XXX	XXX	XXX	
6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
'. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7.2 All amounts	XXX	XXX	XXX	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
Aggregate write-ins for other deductions				
ASE . Current Year (2008)	201,249	2,039	1,927	
TAILS OF WRITE-INS				
01. None.				
03. 98. Summary of remaining write-ins for Line 10 from overflow page.				
99. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Colorado

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	3,515,840	62	8,874	
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	$(a)\ governmental\ retirement\ plans\ established\ under\ Sections\ 401,\ 403 (b)\ or\ 457\ of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ Authors and Authors are also become a supplied to the section of\ the section of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ Authors are also become a supplied to the section of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ Authors are also become a supplied to the section of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ Authors are also become a supplied to the section of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ Authors are also become a supplied to the\ U.S.\ Internal\ Revenue\ Code,\ or\ Authors are also become a supplied to the\ A$				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	3,515,840	62	8,874	
	ILS OF WRITE-INS				
1002					
1003 1098 1099	s. Summary of remaining write-ins for Line 10 from overflow page. 1. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Connecticut

ADDITION OF THE COLUMN		1	2	3	4
MOUNTS REQUIRED TO DETERMINE THIS STATES ASSESSMENT BASE Enter Fiction 2, six position number, and cliums 4, six progrids number. Per biol of all amounts neared to found show and contract settished under Scholar (81) of the U.S. Internal Revenue Code find are included in Code of the Code of		Insurance	Annuity and Other Allocated		Unallocated Annuity and Other Unallocated Fund Deposits
Enter in Column 2, as a positive number, and Course 4, as a negative number. The total of all amounts received to fund distanties contracts established under Section 40(1) of the U.S. Internal Revenue Code. This are included in Columns 4, the indicate of contract statistics of the section 40(1) of the U.S. Internal Revenue Code. This are included in Columns 4, the indicate of the section 40(1) and power ment interies or employee, union, or association of mutual persons benefit plans. 2.1. Amounts NOT in excess of \$1 million per contract 2.2. All amounts in consists of \$1 million per contract 3.2. All amounts in consists of \$1 million per contract 4.1. Amounts NOT in consist of \$1 million per contract. 4.2. Amounts in each of \$1 million per contract. 4.3. Amounts in consist of \$1 million per contract. 4.4. The products up \$17. 5 million per contract. 4.5. Amounts up \$17. 5 million per contract. 4.6. Amounts in consist of \$1 million per contract. 4.7. Amounts up \$17. 5 million per contract. 4.8. Amounts in consist of \$2 million per contract. 5.1. Amounts in consist of \$2 million per contract. 6.2. Amounts in consist of \$2 million per contract. 6.3. Amounts in consist of \$2 million per contract. 7.4. Amounts in consist of \$2 million per contract. 8.5. Amounts in consist of \$2 million per contract. 8.6. Amounts in consist of \$2 million per contract. 8.7. Amounts in consist of \$2 million per contract. 8.8. Amounts in consist of \$2 million per contract. 8.9. Amounts in consist of \$2 million per contract. 8.0. Amounts in consist of \$2 million per contract. 8.1. Amounts in consist of \$2 million per contract. 8.2. Amounts in consist of \$2 million per contract. 8.3. Amounts in consist of \$2 million per contract. 8.4. Amounts in consist of \$2 million per contract. 8.5. Amounts in consist of \$2 million per contract. 8.6. Amounts in consist of \$2 million per contract. 8.7. Amounts in consist of \$2 million per contract. 8.8. Amounts in consist of \$2 million per contract. 8.9. The person person p	1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	6,476			
allocation contracts established under Section 400 pt of the U.S. Internal Reviews Code that are producted in Code that are producted in Code that are producted producted producted plagations that 3 ho TOT fund government kollenies or employee, union, or association of noticutal progress section of plagations in access of \$1 million per contract. 3.1. Amounts in access of \$1 million per contract. 3.2. All amounts in access of \$1 million per contract (No. 400 pt) or \$57 of the U.S. Internal Revenue Code, or (ii) proceeded by the Federal Periods Exercise 401, 400 pt) or \$57 of the U.S. Internal Revenue Code, or (iii) proceeded by the Federal Periods Exercise 501 pt (iii) and MOT in cocess of \$5 million per contract. 4.1. Amounts in excess of \$5 million per contract (Amounts of the U.S. Internal Revenue Code, or (iii) proceeded by the Federal Periods Exercise 501 pt (iii) and MOT in cocess of \$5 million per contract. 4.2. Amounts in excess of \$5 million per contract (Amounts of U.S. XXX XXX XXX XXX XXX XXX XXX XXX XXX	AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
Unablaced furting obligations that on NOT fund government letionies or employee, union, or association of indicated personal beautiful piece. 3.2 All amounts. 1.3 All Amounts MOT in concess of Similis per contract. 2.4 All amounts. 3.5 All amounts in concess of Similis per contract in concess of Similis per contract in concess of Similis per contract in concess of Similis per contract. 3.6 All amounts. 3.7 All amounts. 3.8 All amounts in concess of Similis per contract. 3.8 All Amounts in concess of Similis per contract. 3.8 All Amounts in concess of Similis per contract. 4.2 Amounts in excess of Similis per contract. 4.3 Amounts in excess of Similis per contract. 4.4 Total (Line 4.1) that Indicate 3 per contract. 4.5 Amounts per Similis per contract. 4.6 Amounts in excess of Similis per contract. 5.1 Amounts in excess of Similis per contract. 5.2 All amounts. 5.3 Amounts in excess of Similis per contract. 5.4 Amounts in excess of Similis per contract. 5.5 Amounts in excess of Similis per contract. 5.6 Amounts in excess of Similis per contract. 5.7 Amounts in excess of Similis per contract. 5.8 Amounts in excess of Similis per contract. 5.9 All amounts. 5.1 Amounts in excess of Similis per contract. 5.2 All amounts. 5.3 Amounts in excess of Similis per contract. 5.4 Amounts in excess of Similis per contract. 5.5 Amounts in excess of Similis per contract. 5.6 Amounts in excess of Similis per contract. 5.7 Amounts in excess of Similis per contract. 5.8 Amounts in excess of Similis per contract. 5.9 All amounts in excess of Similis per contract. 5.1 Amounts in excess of Similis per contract. 5.2 All amounts in excess of Similis per contract. 5.3 Total (Line Similis per contract.) 5.4 Amounts in excess of Similis per contract. 5.5 Amounts in excess of Similis per contract. 5.6 Amounts in excess of Similis per contract. 5.7 Amounts in excess of Similis per contract. 5.8 Amounts in excess of Similis per contract. 5.9 Total (Line Similis per contract.) 5.0 Amounts in excess of	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above.	XXX		XXX	
3.2. All amounts Uralization funding adigations issued to fund government lotteries or employee, union, or association of natural persons benefit gians which are NOT: (a) governmental retirement plans established under Sections 401, 403 (b) or 457 of the U. S. Internal Revenue Code, or 10) protected by the Federal Persons Dentifi Cazarahy Corporation: 4.1. Amounts NOT in excess of St million per contract 4.2. Amounts in excess of St million per contract 4.3. Amounts in excess of St million per contract 4.4. Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5. Amounts up to 5.5 million per contract (Minnesota Only). Value floridation is funding governmental retirement plans established under Sections 401 and 457 of the U. S. Internal Revenue Code: 5.1. Amounts in excess of St million per contract (Minnesota Only). Value Code floridation is such as the screen of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is codes of St million per contract (Minnesota Only). Value Code floridation is co	3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
Unabloacide funding deligations issued to fund government lotteries or employee, union, or association of natural persons benefit gians which are NOT: (b) protected by the Fodoral Pension Benefit Guaranty Corporation: 4.1. Amounts NOT in excess of \$1 million per contract 4.2. Amounts in excess of \$1 million but NOT in excess of \$5 million per contract 4.3. Amounts in excess of \$1 million but NOT in excess of \$6 million per contract 4.4. Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5. Amounts in excess of \$7.5 million per contract 4.6. Amounts in excess of \$7.5 million per contract 4.7. A social funding deligations issued to fund governmental informent plans established under Sections 40th and 457 of the U.S. Internal Revenue Code: 5.1. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.2. All amounts 5.3. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.4. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.5. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.6. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.7. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.8. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.9. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.0. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.1. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.2. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.3. The excess of \$7.5 million per contract (Minnesota Only). 5.4. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.5. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.6. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.7. Amounts NOT in excess of \$7.5 million per contract (Minnesota Only). 5.8. Amounts in excess of \$7.5 million per contract (Minnesota Only). 5.7. Amounts NOT in excess of \$7.5 million per contract (Minnesota Only	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
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4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4-1) but \$1.2 put \$1.2	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
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4.3 Amounts in excess of \$5 million per contract. XXX XXX XXX XXX XXX XXX XXX XXX XXX X	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only) 1. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. internal Revenue Code: 5.1 Amounts in excess of \$1 million per contract 5.2 All amounts. 5.2 All amounts. 5.3 Amounts in excess of \$2 million per contract (New Jersey Only) 5.4 Amounts not in excess of \$2.5 million per contract (Nimesota Only). 1. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code 6.1 Amounts NOT in excess of \$1 million per contract. 4. XXX 4.	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
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5.2. All amounts	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
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5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only) . Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code: 8.1 Amounts NOT in excess of \$1 million per contract. 8.2 Amounts in excess of \$1 million per contract. 8.3 Total (Line 6.1 plus Line 6.2) 8.4 Amounts in excess of \$2 million per contract (New Jersey Only) 8.5 Amounts not in excess of \$2 million per contract (New Jersey Only) 8.6 A Amounts not in excess of \$7.5 million per contract (Minnesota Only) 8.7 Amounts not in excess of \$7.5 million per contract (Minnesota Only) 8.7 Amounts not in excess of \$7.5 million per contract (Minnesota Only) 8.7 Amounts not in excess of \$7.5 million per contract (Minnesota Only) 8.7 Amounts Not in excess of \$7.5 million per contract (Minnesota Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in excess of \$2 million per contract (New Jersey Only) 8.7 Amounts Not in exces	5.2 All amounts.	XXX	XXX	XXX	
. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code: 6. 1 Amounts NOT in excess of \$1 million per contract. 7. 2 All amounts in excess of \$1 million per contract (New Jersey Only) 7. 1 Amounts not in excess of \$2 million per contract (New Jersey Only) 8. 2 Amounts in excess of \$2 million per contract (New Jersey Only) 8. 2 Amounts not in excess of \$2 million per contract (New Jersey Only) 9. 2 Amounts not in excess of \$2 million per contract (New Jersey Only) 9. 2 Amounts not in excess of \$2 million per contract (Minnesota Only) 9. 2 Amounts not in excess of \$2 million per contract (Minnesota Only) 9. 2 All amounts NOT in excess of \$2 million per contract 9. 2 All amounts NOT in excess of \$2 million per contract (New Jersey Only) 9. 2 All amounts NOT in excess of \$2 million per contract (New Jersey Only) 9. 2 All amounts NOT in excess of \$2 million per contract (New Jersey Only) 9. 2 All amounts NOT in excess of \$2 million per contract (New Jersey Only) 9. 2 All amounts NOT in excess of \$2 million per contract (New Jersey Only) 9. 2 All amounts NOT in excess of \$2 million per contract (New Jersey Only) 9. 2 All amounts NOT in excess of \$2 million per contract (New Jersey Only) 9. 2 All amounts NOT in excess of \$2 million per contract (New Jersey Only) 9. 2 All amounts NOT in excess of \$2 million per contract (New Jersey Only) 10. 3 ANX XX	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
Revenue Code: 6.1 Amounts NOT in excess of \$1 million per contract. 6.2 Amounts in excess of \$1 million per contract. 6.3 Total (Line 6.1 plus Line 6.2). 6.4 Amounts in excess of \$2 million per contract (New Jersey Only) 7.5 Amounts not in excess of \$2 million per contract (New Jersey Only) 8.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only) 8.7 Amounts NOT in excess of \$7.5 million per contract (Minnesota Only) 8.7 Amounts NOT in excess of \$1 million per contract 8.7 Amounts NOT in excess of \$1 million per contract 8.7 Amounts NOT in excess of \$2 million per contract 9.7 Amounts NOT in excess of \$2 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$2 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$2 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$2 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$2 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$2 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$2 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$5 million per contract (New Jersey Only) 9.7 Amounts NOT in excess of \$2	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract 6.3 Total (Line 6.1 plus Line 6.2) 6.4 Amounts in excess of \$2 million per contract (New Jersey Only) 6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only) 7.1 Amounts NOT in excess of \$1 million per contract 7.2 All amounts 7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only) 7.4 Amounts NOT in excess of \$2 million per contract 8. XXX	6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:				
6.3 Total (Line 6.1 plus Line 6.2)	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only) 6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only) VXXX VXX XXX XXX XXX XXX XXX	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only) Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation: 7.1 Amounts NOT in excess of \$1 million per contract. 7.2 All amounts. 7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only) Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contract (New Jersey Only) Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only) Aggregate write-ins for other deductions ASE Current Year (2008) TALS OF WRITE-INS 01. None 02. 03.	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation: 7.1 Amounts NOT in excess of \$1 million per contract. 7.2 All amounts. 7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only) 8.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only) 8.4 Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only) 9. Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only) 9. Aggregate write-ins for other deductions 8. Current Year (2008) 7. All SOF WRITE-INS 01. None 02. 03.	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
Pension Benefit Guaranty Corporation: 7.1 Amounts NOT in excess of \$1 million per contract	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.2 All amounts	7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only) . Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only) . Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only) . Aggregate write-ins for other deductions ASE Current Year (2008) . Current Year (2008) . Current So WRITE-INS 01 None 02. 03.	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only) Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only) Aggregate write-ins for other deductions ASE Current Year (2008) 6,476 TAILS OF WRITE-INS 01. None. 02. 03.	7.2 All amounts	XXX	XXX	XXX	
(New Jersey Only) XXX XXX XXX XXX XXX XXX XXX XXX XXX X	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
in excess of \$ 5 million per contract (New Jersey Only)		XXX	XXX	XXX	
ASE Current Year (2008) 6,476		XXX	XXX	XXX	
Current Year (2008) 6,476	10. Aggregate write-ins for other deductions				
01. None	BASE 11. Current Year (2008)	6,476			
01. None	ETAILS OF WRITE-INS				
03	1001. None				
98. Summary of remaining write-ins for Line 10 from overflow page.	1003.				
99. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)					



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Delaware

	1	2	3	4
	Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)				
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above.	XXX		XXX	
Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:	XXX		XXX	
3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.2 All amounts	XXX	XXX	XXX	
 Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: 				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
 Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 				
5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5.2 All amounts.	XXX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
 Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code: 				
6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
7.2 All amounts.	XXX	XXX	XXX	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9. Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
0. Aggregate write-ins for other deductions				
ASE 1. Current Year (2008)				
ETAILS OF WRITE-INS				
001. None				
003. 098. Summary of remaining write-ins for Line 10 from overflow page.				
1099 . Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of District of Columbia

		1	2	3	4
			Allegated		Unallocated
		Life	Allocated Annuity and	A - 2d - d d	Annuity and Other
		Insurance Premium	Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Fund Deposits
	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1 226			
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1,230			
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund				
۷.	allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	xxx		XXX	
3	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of	XXX		XXX	
٥.	natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
		VVV	VVV	XXX	
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal	***	***	XXX	
٥.	Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	xxx	xxx	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder	, , , , , , , , , , , , , , , , , , ,	, , , , ,	, , , , , , , , , , , , , , , , , , ,	
0	(New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	xxx	xxx	XXX	
10.	Aggregate write-ins for other deductions				
BAS	.				
	Current Year (2008)	1,236			
	II S OE WIDTE INS				
	ILS OF WRITE-INS . None				
1003					
	. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Florida

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	578,277	170	2,365	
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		xxx	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	578,277	170	2,365	
	ILS OF WRITE-INS				
1002					
1003 1098 1099	. Summary of remaining write-ins for Line 10 from overflow page. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Hawaii

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	5,796			
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	xxx		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	XXX	
	3.2 All amounts.	XXX	xxx	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	xxx	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	5,796			
	ILS OF WRITE-INS				
1002					
1003 1098 1099	s. Summary of remaining write-ins for Line 10 from overflow page. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Idaho

				1	Ι .
		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	20,343			
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2 🗆	inter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund				
a	Illocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
	Inallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans:				
3	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3	.2 All amounts.	XXX	XXX	XXX	
4. L w	Inallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4	.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4	.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4	.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4	.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	Inallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. nternal Revenue Code:				
5	.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5	.2 All amounts.	XXX	XXX	XXX	
5	.3 Amounts in excess of \$2 million per contract (New Jersey Only)	xxx	XXX	XXX	
5	.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	xxx	XXX	XXX	
	Inallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:				
6	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6	.2 Amounts in excess of \$1 million per contract .	XXX	XXX	XXX	
6	.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6	.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6	.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7. L P	Inallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7	.2 All amounts.	XXX	XXX	XXX	
7	.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	Inallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder New Jersey Only)	xxx	xxx	xxx	
	Inallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT nexcess of \$ 5 million per contract (New Jersey Only)	xxx	xxx	xxx	
). A	aggregate write-ins for other deductions				
ASE 1. C	Current Year (2008)	20,343			
	S OF WRITE-INS None				
002	VAII C.				
098. \$	Summary of remaining write-ins for Line 10 from overflow page. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Indiana

MODEL ACT BASE (Line 11 of the Reconciliation Exhibit) MODEL ACT BASE (Line 11 of the Reconciliation Exhibit) DUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 3.1 Amounts NOT in excess of \$1 million per contract. 3.2 All amounts Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract. 4.3 Amounts in excess of \$1 million per contract. 4.4 Total (Line 4.1 plus Line 4.2) plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$2 million per contract (New Jersey Only) 5.2 All amounts 5.3 Amounts in excess of \$7.5 million per contract (New Jersey Only) 5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:		Allocated Annuity and Other Allocated Fund Deposits XXX XXX XXX XXX XXX XXX XXX	Accident and Health Premium	4 Unallocated Annuity and Other Unallocated Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit) DUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 3.1 Amounts NOT in excess of \$1 million per contract. 3.2 All amounts Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403 (b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$5 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$2 million per contract (Mew Jersey Only) 5.2 All amounts. 5.3 Amounts in excess of \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:	wrance emium 985,829	Annuity and Other Allocated Fund Deposits XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX	Annuity and Other Unallocated Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit) DUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 3.1 Amounts NOT in excess of \$1 million per contract. 3.2 All amounts Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403 (b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$5 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$2 million per contract (Mew Jersey Only) 5.2 All amounts. 5.3 Amounts in excess of \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:	wrance emium 985,829	Other Allocated Fund Deposits XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX	Unallocated Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit) DUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 3.1 Amounts NOT in excess of \$1 million per contract. 3.2 All amounts. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403 (b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$1 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$7.5 million per contract (Minnesota Only) 3.3 Amounts in excess of \$7.5 million per contract (Minnesota Only) 3.4 Amounts in excess of \$7.5 million per contract (Minnesota Only) 3.5 Amounts in excess of \$7.5 million per contract (Minnesota Only) 3.5 Amounts in excess of \$7.5 million per contract (Minnesota Only) 3.6 Amounts not in excess of \$7.5 million per contract (Minnesota Only) 3.7 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	<pre></pre>	XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX	Fund Deposits
Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 3.1 Amounts NOT in excess of \$1 million per contract. 3.2 All amounts. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403 (b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$1 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: XX All amounts in excess of \$1 million per contract. XX All amounts in excess of \$1 million per contract. XX All amounts in excess of \$1 million per contract. XX All amounts in excess of \$1 million per contract. XX All amounts in excess of \$1 million per contract. XX All amounts in excess of \$2 million per contract. XX All amounts in excess of \$2 million per contract. XX All amounts in excess of \$7.5 million per contract. XX All amounts not in excess of \$7.5 million per contract. XX Amounts not in excess of \$7.5 million per contract. XX All amounts not in excess of \$7.5 million per contract. XX All amounts not in excess of \$7.5 million per contract.		XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX	
Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 3.1 Amounts NOT in excess of \$1 million per contract. 3.2 All amounts. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403 (b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$1 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: XX All amounts in excess of \$1 million per contract. XX All amounts in excess of \$1 million per contract. XX All amounts in excess of \$1 million per contract. XX All amounts in excess of \$1 million per contract. XX All amounts in excess of \$1 million per contract. XX All amounts in excess of \$2 million per contract. XX All amounts in excess of \$2 million per contract. XX All amounts in excess of \$7.5 million per contract. XX All amounts not in excess of \$7.5 million per contract. XX Amounts not in excess of \$7.5 million per contract. XX All amounts not in excess of \$7.5 million per contract. XX All amounts not in excess of \$7.5 million per contract.		XXX XXX XXX XXX XXX	XXX XXX XXX XXX XXX XXX	
Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U. S. Internal Revenue Code that are included in Column 4, Line 1 above. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 3.1 Amounts NOT in excess of \$1 million per contract. 3.2 All amounts. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403 (b) or 457 of the U. S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only). Valialocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$2 million per contract (New Jersey Only). 3.2 All amounts in excess of \$2 million per contract (New Jersey Only). 4.3 Amounts in excess of \$2 million per contract (Minnesota Only). 4.4 Amounts not in excess of \$7.5 million per contract (New Jersey Only). 5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only). 4.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only). 4.6 Amounts not in excess of \$2 million per contract (Minnesota Only). 4.7 Amounts not in excess of \$1 million per contract (Minnesota Only). 4.8 Amounts not in excess of \$2 million per contract (Minnesota Only).	<	xxx xxx xxx xxx xxx xxx	xxx xxx xxx xxx xxx xxx	
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Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 3.1 Amounts NOT in excess of \$1 million per contract. 3.2 All amounts. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403 (b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3) 4.5 Amounts up to \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$2 million per contract (New Jersey Only) 5.2 All amounts 5.3 Amounts not in excess of \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:	<	xxx xxx xxx xxx xxx xxx	xxx xxx xxx xxx xxx xxx	
natural persons benefit plans: 3.1 Amounts NOT in excess of \$1 million per contract. 3.2 All amounts. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only). Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$1 million per contract (New Jersey Only). 5.2 All amounts. 5.3 Amounts in excess of \$2 million per contract (Minnesota Only). Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:	<	XXX XXX XXX	XXX XXX XXX XXX	
3.2 All amounts	<	XXX XXX XXX	XXX XXX XXX XXX	
Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only). Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$1 million per contract (New Jersey Only). 5.2 All amounts. 5.3 Amounts in excess of \$7.5 million per contract (Minnesota Only). Validaceted funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:	<	XXX XXX XXX	XXX XXX XXX	
which are NOT: (a) governmental retirement plans established under Sections 401, 403 (b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract	(XX (XX	XXX XXX XXX	XXX XXX XXX	
(a) governmental retirement plans established under Sections 401, 403 (b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only). Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$1 million per contract. XX XX XX XX XX XX XX XX XX	(XX (XX	XXX XXX XXX	XXX XXX XXX	
(b) protected by the Federal Pension Benefit Guaranty Corporation: 4.1 Amounts NOT in excess of \$1 million per contract. 4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only). Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$1 million per contract. 5.2 All amounts. 5.3 Amounts in excess of \$2 million per contract (New Jersey Only). 5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only). Validicated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:	(XX (XX	XXX XXX XXX	XXX XXX XXX	
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4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract. 4.3 Amounts in excess of \$5 million per contract. 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3). 4.5 Amounts up to \$7.5 million per contract (Minnesota Only). Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$1 million per contract. 5.2 All amounts. 5.3 Amounts in excess of \$2 million per contract (New Jersey Only). XX Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:	(XX (XX	XXX XXX XXX	XXX XXX XXX	
4.3 Amounts in excess of \$5 million per contract 4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3)	(XX	XXX XXX	XXX XXX	
4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3)	(XX	XXX	XXX	
4.5 Amounts up to \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$1 million per contract 5.2 All amounts XX 5.3 Amounts in excess of \$2 million per contract (New Jersey Only) XX 5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only) XX Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 5.1 Amounts in excess of \$1 million per contract 5.2 All amounts 5.3 Amounts in excess of \$2 million per contract (New Jersey Only) 5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:	(XX	XXX	XXX	
Internal Revenue Čode: 5.1 Amounts in excess of \$1 million per contract				
5.2 All amounts 5.3 Amounts in excess of \$2 million per contract (New Jersey Only) 5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:				
5.2 All amounts 5.3 Amounts in excess of \$2 million per contract (New Jersey Only) 5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only) Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:	(XX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	(XX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	(XX	XXX	XXX	
Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:	(XX	XXX	XXX	
Revenue Code:		***	***	
6.1 Amounts NOT in excess of \$1 million per contract				
A A A A A A A A A A A A A A A A A A A	кхх	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract XX	кхх	XXX	XXX	
6.3 Total (Line 6.1 plus Line 6.2) XX	ххх	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	кхх	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	(XX	XXX	XXX	
Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal				
Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract. XX	(XX	XXX	XXX	
7.2 All amounts	(XX	XXX	XXX	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	(XX	XXX	XXX	
Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only) XX	(XX	XXX	XXX	
Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT		***	***	
	(XX	XXX	XXX	
Aggregate write-ins for other deductions				
<u> </u>				
Current Year (2008)			142	
ILS OF WRITE-INS	985,829		I	
	985,829			
. Summary of remaining write-ins for Line 10 from overflow page.				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Iowa

		4		1 0	
		1	2	3	4
			Allocated		Unallocated Annuity and
		Life Insurance	Annuity and Other Allocated	Accident and	Other Unallocated
		Premium	Fund Deposits	Health Premium	Fund Deposits
1. N	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	11,479,424	132		
AMOU	NTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
all	nter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund ocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in	XXX		XXX	
	nallocated funding obligations that do NOT fund government lotteries or employee, union, or association of tural persons benefit plans:				
3.	1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	XXX	
3.	2 All amounts	xxx	xxx	XXX	
l. Ur wh	nallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans nich are NOT:				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.	1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.	2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	xxx	xxx	XXX	
4.	3 Amounts in excess of \$5 million per contract	XXX	xxx	XXX	
4.	4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	xxx	XXX	
4.	5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. ternal Revenue Code:				
5.	1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5.	2 All amounts	XXX	XXX	XXX	
5.	3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.	4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal evenue Code:				
6.	1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.	2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.	3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.	4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.	5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
'. Ur Pe	nallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal ension Benefit Guaranty Corporation:				
7.	1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	XXX	
7.	2 All amounts	XXX	XXX	XXX	
7.	3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder lew Jersey Only)	XXX	XXX	XXX	
in	nallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
). Aç	gregate write-ins for other deductions				
ASE I. Ci	urrent Year (2008)	11,479,424	132	13,498	
001. N	OF WRITE-INS one.				I .
					I .
	ummary of remaining write-ins for Line 10 from overflow page. otals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Kansas

		1	2	3	4
		I	2	J	
		126.	Allocated		Unallocated Annuity and
		Life Insurance	Annuity and Other Allocated	Accident and	Other Unallocated
		Premium	Fund Deposits	Health Premium	Fund Deposits
1. M	ODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	6,446,111		112,611	
AMOUN	NTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
allo	ter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund ocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in	XXX		XXX	
	allocated funding obligations that do NOT fund government lotteries or employee, union, or association of tural persons benefit plans:				
3.	1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.2	2 All amounts	XXX	XXX	XXX	
I. Un wh	allocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans ich are NOT:				
(a)) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b)	protected by the Federal Pension Benefit Guaranty Corporation:				
4.	1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.2	2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4.3	3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4	4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4.5	5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	allocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. ernal Revenue Code:				
5.	1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5.2	2 All amounts	XXX	XXX	XXX	
5.3	3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4	4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	allocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal venue Code:				
6.	1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.2	2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.3	3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.4	4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5	5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
'. Un Pe	allocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal nsion Benefit Guaranty Corporation:				
7.	1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	xxx	
7.2	2 All amounts	xxx	xxx	xxx	
7.3	3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	xxx	xxx	xxx	
	allocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder ew Jersey Only)	XXX	XXX	XXX	
	allocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
). Ag	gregate write-ins for other deductions				
ASE 1. Cu	rrent Year (2008)	6,446,111	1,806	112,611	
001. No	OF WRITE-INS				
003					I .
	ımmary of remaining write-ins for Line 10 from overflow page. otals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Kentucky

MODEL ACT BASE (Line 11 of the Reconciliation Exhibit) INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE Inter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund llocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in olumn 4, Line 1 above Inallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans: 1. Amounts NOT in excess of \$1 million per contract.	Life Insurance Premium 1,301,890	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium 553	4 Unallocated Annuity and Other Unallocated Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit) INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE Inter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund llocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in olumn 4, Line 1 above Inallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans: 1. Amounts NOT in excess of \$1 million per contract.	Insurance Premium 1,301,890	Annuity and Other Allocated Fund Deposits	Health Premium 553	Annuity and Other Unallocated Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit) INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE Inter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund llocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in olumn 4, Line 1 above Inallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans: 1. Amounts NOT in excess of \$1 million per contract.	Insurance Premium 1,301,890	Other Aliocated Fund Deposits	Health Premium 553	Unallocated Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit) INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE Inter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund located contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in olumn 4, Line 1 above Inallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans: 1. Amounts NOT in excess of \$1 million per contract.	1,301,890 XXX		553	
INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE Inter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund llocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in olumn 4, Line 1 above Inallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans: 1. Amounts NOT in excess of \$1 million per contract.	XXX			
INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE Inter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund llocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in olumn 4, Line 1 above Inallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans: 1. Amounts NOT in excess of \$1 million per contract.	XXX		xxx	
nter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund located contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in olumn 4, Line 1 above. nallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans: 1 Amounts NOT in excess of \$1 million per contract.	XXX		XXX	
llocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in olumn 4, Line 1 above	XXX		XXX	
nallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans: 1 Amounts NOT in excess of \$1 million per contract	XXX			1
.2 All amounts		VVV		
	xxx	XXX	XXX	
		XXX	XXX	
nallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans				
hich are NOT:				
a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
b) protected by the Federal Pension Benefit Guaranty Corporation:				
.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
nallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. atternal Revenue Code:				
.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
.2 All amounts	XXX	XXX	XXX	
.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
nallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal evenue Code:				
.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	xxx	XXX	XXX	
nallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal ension Benefit Guaranty Corporation:				
.1 Amounts NOT in excess of \$1 million per contract.	xxx	XXX	XXX	
.2 All amounts	xxx	XXX	XXX	
.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
nallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder New Jersey Only)	XXX	XXX	XXX	
nallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT excess of \$ 5 million per contract (New Jersey Only)	xxx	XXX	XXX	
ggregate write-ins for other deductions				
urrent Year (2008)	1,301,890		553	
S OF WRITE-INS				
Summary of remaining write-ins for Line 10 from overflow page.				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Louisiana

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	5,783,399	2,415	38,110	
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3)	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	xxx	xxx	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	xxx	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	5,783,399	2,415	38,110	
	NLS OF WRITE-INS				
1002					
1003 1098 1099	3. Summary of remaining write-ins for Line 10 from overflow page. 9. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Maine

		1	2	3	4
			Allocated		Unallocated
		Life	Allocated Annuity and Other Allocated	Accident and	Annuity and Other Unallocated
		Insurance Premium	Fund Deposits	Health Premium	Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	6,305		100	
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund				
۷.	allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	xxx	
	3.2 All amounts.	XXX	XXX	XXX	
4.	$Un allocated \ funding \ obligations \ is sued \ to \ fund \ government \ lotteries \ or \ employee, \ union, \ or \ association \ of \ natural \ persons \ benefit \ plans \ which \ are \ NOT:$				
	$(a)\ governmental\ retirement\ plans\ established\ under\ Sections\ 401,\ 403 (b)\ or\ 457\ of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ and\ or\ an extractions$				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	xxx	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	xxx	xxx	xxx	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	xxx	xxx	xxx	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	6,305		100	
	ILS OF WRITE-INS				
1002					
	. Summary of remaining write-ins for Line 10 from overflow page. . Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Maryland

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	16,206			
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	xxx		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:	***		^^^	
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	xxx	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	16,206			
	ILS OF WRITE-INS				
	. None				
1003					



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Massachusetts

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	5,622			
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
· ·	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund				
۷.	allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	xxx	XXX	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	xxx	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	xxx	XXX	xxx	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	xxx	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	5,622			
	NLS OF WRITE-INS I. None.				
1002	1				
1098	B. Summary of remaining write-ins for Line 10 from overflow page. D. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Michigan

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	68,037		174	
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above.	xxx		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	xxx	xxx	xxx	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	68,037	150	174	
	ILS OF WRITE-INS				
1002					
	s. Summary of remaining write-ins for Line 10 from overflow page. 1. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Minnesota

		1	2	3	4
					Unallocated
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	8,164,064	5,514		
AMO	UNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
;	3.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	xxx	
;	3.2 All amounts.	XXX	XXX	XXX	
	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
,	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	
,	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	xxx	xxx	xxx	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	xxx	xxx	xxx	
10.	Aggregate write-ins for other deductions				
BASE 11.	Current Year (2008)	8,164,064	5,514	189	
	S OF WRITE-INS				
1002.	None				
1003.	Summary of remaining write-ins for Line 10 from overflow page.				
1099.	Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Mississippi

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	4,465,329	300	24,727	
AMC	DUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	xxx	
	3.2 All amounts	XXX	XXX	XXX	
	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	xxx	
	7.2 All amounts	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	xxx	xxx	xxx	
	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	xxx	xxx	XXX	
10.	Aggregate write-ins for other deductions				
BASE	: Current Year (2008)	4,465,329	300	24,727	
	LŞ OF WRITE-INS				
1001. 1002.	None				
	Summary of remaining write-ins for Line 10 from overflow page. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above).				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Missouri

	1	2	3	4
	•	_	v	Unallocated
	Life	Allocated		Annuity and
	Life Insurance	Annuity and Other Allocated	Accident and	Other Unallocated
	Premium	Fund Deposits	Health Premium	Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	20,899,424	10	84,459	
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 				
3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.2 All amounts	XXX	XXX	XXX	
 Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: 				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of \$1 million per contract .	XXX	XXX	XXX	
5.2 All amounts.	XXX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
i. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
'. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7.2 All amounts	XXX	XXX	XXX	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
). Aggregate write-ins for other deductions				
ASE 1. Current Year (2008)	20,899,424	10	84,459	
002. 003.				
198. Summary of remaining write-ins for Line 10 from overflow page. 199. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Montana

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	24,980		118	
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:	XXX		XXX	
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	xxx	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	24,980		118	
	ILS OF WRITE-INS				
	. None				I
1003					I



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Nebraska

		4	_	•	
		1	2	3	4
			Allocated		Unallocated Annuity and
		Life Insurance	Annuity and Other Allocated	Accident and	Other Unallocated
		Premium	Fund Deposits	Health Premium	Fund Deposits
1. I	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	6,244,435	294	30,972	
AMOU	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
al	nter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund located contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in olumn 4, Line 1 above	XXX		XXX	
	nallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans:				
3	.1 Amounts NOT in excess of \$1 million per contract.	XXX	xxx	XXX	
3	.2 All amounts	XXX	XXX	XXX	
ł. U	nallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans hich are NOT:				
(8	a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(1	o) protected by the Federal Pension Benefit Guaranty Corporation:				
4	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4	.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4	.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4	.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3)	XXX	XXX	XXX	
4	.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. ternal Revenue Code:				
5	.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5	.2 All amounts	XXX	XXX	XXX	
5	.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5	.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal evenue Code:				
6	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6	.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6	.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6	.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6	.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
'. U P	nallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal ension Benefit Guaranty Corporation:				
7	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7	.2 All amounts	XXX	XXX	XXX	
7	.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder New Jersey Only)	XXX	XXX	XXX	
	nallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
). A	ggregate write-ins for other deductions				
ASE 1. C	urrent Year (2008)	6,244,435	294	30,972	
001. N	S OF WRITE-INS				
098. 8	Summary of remaining write-ins for Line 10 from overflow page. otals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Nevada

		1	2	3	4
		I	2	J	
		1:1-	Allocated		Unallocated Annuity and
		Life Insurance	Annuity and Other Allocated	Accident and	Other Unallocated
		Premium	Fund Deposits	Health Premium	Fund Deposits
1. I	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	67,724	444	231	
AMOU	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2 =	nter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund				
al	located contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in olumn 4, Line 1 above	XXX		XXX	
	nallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans:				
3	.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	XXX	
3	.2 All amounts	xxx	xxx	XXX	
4. U w	nallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans hich are NOT:				
(8	a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(1	p) protected by the Federal Pension Benefit Guaranty Corporation:				
4	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4	.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4	.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4	4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4	5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. ternal Revenue Code:				
5	.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5	.2 All amounts	XXX	XXX	XXX	
5	.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5	.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal evenue Code:				
6	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6	.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6	.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6	4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6	.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7. U P	nallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal ension Benefit Guaranty Corporation:				
7	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7	.2 All amounts	XXX	XXX	XXX	
7	.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder New Jersey Only)	XXX	XXX	XXX	
	nallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
). A	ggregate write-ins for other deductions				
ASE 1. C	urrent Year (2008)	67,724	444	231	
	S OF WRITE-INS Jone				
002					
098. S	summary of remaining write-ins for Line 10 from overflow page. otals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of New Jersey

	1	2	3	4
	Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	10,112		60	
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above.	XXX		XXX	
 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 				
3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.2 All amounts	XXX	XXX	XXX	
 Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: 				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
 Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code: 				
5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5.2 All amounts	XXX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
 Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code: 				
6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7.2 All amounts	XXX	XXX	XXX	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
 Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only) 	XXX	XXX	XXX	
Aggregate write-ins for other deductions				
NASE 1. Current Year (2008)	10,112		60	
ETAILS OF WRITE-INS				
1001. None				
002 003 000 Company to the fact of the state				
1098. Summary of remaining write-ins for Line 10 from overflow page				
20. 10.000 (2 1000 file 1000 file 1000) (Ellio 10 deoto).				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of New Mexico

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	861,899		696	
ΑN	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		xxx	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3)	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
3.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
0.	Aggregate write-ins for other deductions				
AS 1.	E Current Year (2008)	861,899	120	696	
	ILS OF WRITE-INS				
002	. None				
1003 1098	S. Summary of remaining write-ins for Line 10 from overflow page.				
099	Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of New York

		1	2	3	4
			Allocated		Unallocated Annuity and
		Life Insurance Premium	Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	28,181			
AN	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	xxx	xxx	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	xxx	xxx	xxx	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	xxx	xxx	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	28,181	180		
	ILS OF WRITE-INS None				
1002					
1003	S. Summary of remaining write-ins for Line 10 from overflow page.				
1098	1. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of North Dakota

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	293,059			
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	xxx	XXX	xxx	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	xxx	xxx	xxx	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	293,059			
	ILS OF WRITE-INS I. None				
1002	<u>1</u>				
1098	8. Summary of remaining write-ins for Line 10 from overflow page. 9. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Ohio

	1	2	3	4
	ı	2	J	
		Allocated		Unallocated Annuity and
	Life Insurance	Annuity and Other Allocated	Accident and	Other Unallocated
	Premium	Fund Deposits	Health Premium	Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	2.651.898		3,747	
'			,	
MOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE			<u> </u>	
Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.2 All amounts	XXX	XXX	XXX	
Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
(a) governmental retirement plans established under Sections 401, 403 (b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S.	XXX	XXX	XXX	
Internal Revenue Code:				
5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5.2 All amounts.	XXX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7.2 All amounts	XXX	XXX	XXX	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
Aggregate write-ins for other deductions				
SE Current Year (2008)	2,651,898		3,747	
AILS OF WRITE-INS				
)2				
13				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Oklahoma

		1	2	3	4
			Allegated		Unallocated
		Life	Allocated Annuity and Other Allocated	Accident and	Annuity and Other Unallocated
		Insurance Premium	Fund Deposits	Health Premium	Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1,852,595		10,917	
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund				
۷.	allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	xxx	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	xxx	xxx	xxx	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	xxx	xxx	xxx	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	xxx	xxx	xxx	
10.	Aggregate write-ins for other deductions				
BAS	E Current Year (2008)	1,852,595		10,917	
	ILS OF WRITE-INS				
	. None				
1003					
	Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Oregon

		4	_	1	1
		1	2	3	4
			Allocated		Unallocated Annuity and
		Life Insurance	Annuity and Other Allocated	Accident and	Other Unallocated
		Premium	Fund Deposits	Health Premium	Fund Deposits
1. 1	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	24,558		418	
ΔΜΟΙ	NTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
AIVIOU	NTO NEGOTIVED TO DETERMINE THIS STATE O AGGEGGINENT BAGE				
al	nter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund located contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in olumn 4, Line 1 above	XXX		XXX	
	nallocated funding obligations that do NOT fund government lotteries or employee, union, or association of stural persons benefit plans:				
3.	1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.	2 All amounts	XXX	XXX	XXX	
I. U	nallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans hich are NOT:				
(8	a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(t	p) protected by the Federal Pension Benefit Guaranty Corporation:				
4.	1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.	2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract.	XXX	XXX	XXX	
4.	3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.	4 Total (Line 4.1 plus Line 4.2 plus Line 4.3)	XXX	XXX	XXX	
4.	5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. ternal Revenue Code:				
5.	1 Amounts in excess of \$1 million per contract .	XXX	xxx	XXX	
5.	2 All amounts	XXX	XXX	XXX	
5.	3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.	4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal evenue Code:				
6	1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6	2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6	3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.	4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.	5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7. U Po	nallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal ension Benefit Guaranty Corporation:				
7.	1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7.	2 All amounts.	XXX	xxx	XXX	
7.	3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	xxx	XXX	
	nallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder New Jersey Only)	XXX	XXX	XXX	
	nallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
). A	ggregate write-ins for other deductions				
ASE 1. C	urrent Year (2008)	24,558		418	
001. N	OF WRITE-INS one				
002					
098. S	ummary of remaining write-ins for Line 10 from overflow page. otals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Rhode Island

		1	2	3	4
			Allegated		Unallocated
		Life	Allocated Annuity and	Assidant and	Annuity and Other
		Insurance Premium	Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	187			
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				ı
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	xxx	xxx	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	xxx	xxx	xxx	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	xxx	xxx	xxx	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	187			
	ILS OF WRITE-INS				
1002					
	. Summary of remaining write-ins for Line 10 from overflow page. . Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of South Carolina

	1	2	3	4
	1			Unallocated
		Allocated		Annuity and
	Life Insurance	Annuity and Other Allocated	Accident and	Other Unallocated
	Premium	Fund Deposits	Health Premium	Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	37,850		174	
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				T
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.2 All amounts	XXX	XXX	XXX	
Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3)	XXX	XXX	XXX	
4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5.2 All amounts.	XXX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract.	XXX	xxx	xxx	
7.2 All amounts	XXX	xxx	xxx	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	xxx	xxx	
. Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
. Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
. Aggregate write-ins for other deductions				
ASE Current Year (2008)			174	
TAILS OF WRITE-INS 101. None				
002. 003.				
98. Summary of remaining write-ins for Line 10 from overflow page. 99. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of South Dakota

		1	2	3	4
			Allocated		Unallocated Annuity and
		Life Insurance Premium	Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1,361,920		450	
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund				
۷.	allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	$Unallocated\ funding\ obligations\ is sued\ to\ fund\ government\ lotteries\ or\ employee,\ union,\ or\ association\ of\ natural\ persons\ benefit\ plans\ which\ are\ NOT:$				
	$(a)\ governmental\ retirement\ plans\ established\ under\ Sections\ 401,\ 403 (b)\ or\ 457\ of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ and\ or\ an extractions$				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3)	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	xxx	xxx	xxx	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	xxx	xxx	xxx	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	1,361,920		450	
	ILS OF WRITE-INS . None				
1002	<u>.</u>				
1098	I. Summary of remaining write-ins for Line 10 from overflow page. I. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Tennessee

			_	_	
		1	2	3	4
			Allocated		Unallocated Annuity and
		Life Insurance	Annuity and Other Allocated	Accident and	Other Unallocated
		Premium	Fund Deposits	Health Premium	Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	533,215		1,896	
AMOL	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
а	Inter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund illocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in column 4, Line 1 above	XXX		XXX	
	nallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans:				
3	.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	XXX	
3	.2 All amounts	XXX	XXX	XXX	
ł. U	nallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans hich are NOT:				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4	.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4	.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4	.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4	.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	Inallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. internal Revenue Code:				
5	.1 Amounts in excess of \$1 million per contract .	XXX	XXX	XXX	
5	.2 All amounts.	XXX	XXX	XXX	
5	.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5	.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal levenue Code:				
6	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6	.2 Amounts in excess of \$1 million per contract .	XXX	XXX	XXX	
6	.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6	.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6	.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
'. U	nallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal ension Benefit Guaranty Corporation:				
7	.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	xxx	
7	.2 All amounts	xxx	xxx	xxx	
7	.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	xxx	xxx	xxx	
	nallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder New Jersey Only)	XXX	XXX	XXX	
	Inallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
). A	ggregate write-ins for other deductions				
ASE 1. C	Surrent Year (2008)	533,215			
001. N	S OF WRITE-INS None				1
	Summary of remaining write-ins for Line 10 from overflow page. Fotals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Texas

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	985,355		28,060	
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403 (b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above.	xxx		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	$(a)\ governmental\ retirement\ plans\ established\ under\ Sections\ 401,\ 403 (b)\ or\ 457\ of\ the\ U.S.\ Internal\ Revenue\ Code,\ or\ and\ or\ an extractions$				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	985,355		28,060	
	ILS OF WRITE-INS				
1002					
1003 1098 1099	s. S. Summary of remaining write-ins for Line 10 from overflow page. I. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Utah

	1	2	3	4
	•	-	Ů	Unallocated
	Life	Allocated Annuity and		Annuity and Other
	Insurance Premium	Other Allocated Fund Deposits	Accident and Health Premium	Unallocated
	Fremium	Fullu Deposits	nealth Freithuiti	Fund Deposits
. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	36,380		384	
MOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.2 All amounts.	XXX	XXX	XXX	
. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3)	XXX	XXX	XXX	
4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5.2 All amounts.	XXX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7.2 All amounts.	XXX	XXX	XXX	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
. Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
. Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
Aggregate write-ins for other deductions				
ISE . Current Year (2008)	36,380		384	
TAILS OF WRITE-INS 01. None				
02. 03.				
98. Summary of remaining write-ins for Line 10 from overflow page. 99. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Vermont

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	1,188			
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in				
3.	Column 4, Line 1 above	XXX		XXX	
	natural persons benefit plans: 3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:		XXX	XXX	
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)				
	ILS OF WRITE-INS				
1002					
1003 1098 1099	. Summary of remaining write-ins for Line 10 from overflow page. . Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Virginia

		4	_	1	
		1	2	3	4
		Life Insurance	Allocated Annuity and Other Allocated	Accident and	Unallocated Annuity and Other Unallocated
		Premium	Fund Deposits	Health Premium	Fund Deposits
1. I	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	52,069		314	
AMOU	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
al	nter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund located contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in olumn 4, Line 1 above	xxx		XXX	
3. U	nallocated funding obligations that do NOT fund government lotteries or employee, union, or association of atural persons benefit plans:				
3	.1 Amounts NOT in excess of \$1 million per contract.	XXX	xxx	XXX	
3	2 All amounts	XXX	xxx	XXX	
1. U w	nallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans hich are NOT:				
(8	a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(1	p) protected by the Federal Pension Benefit Guaranty Corporation:				
4	.1 Amounts NOT in excess of \$1 million per contract.	XXX	xxx	XXX	
4	.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	xxx	XXX	
4	.3 Amounts in excess of \$5 million per contract	XXX	xxx	XXX	
4	.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	xxx	XXX	
4	.5 Amounts up to \$7.5 million per contract (Minnesota Only)	xxx	xxx	XXX	
	nallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. ternal Revenue Code:				
5	.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5	.2 All amounts	XXX	XXX	XXX	
5	.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5	.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal evenue Code:				
6	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6	.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6	3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6	4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6	.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	xxx	XXX	
'. U P	nallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal ension Benefit Guaranty Corporation:				
7	.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7	2 All amounts	XXX	XXX	XXX	
7	3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	nallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder New Jersey Only)	XXX	XXX	XXX	
	nallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
). A	ggregate write-ins for other deductions				
ASE 1. C	urrent Year (2008)	52,069		314	
001. N	OF WRITE-INS				
	Summary of remaining write-ins for Line 10 from overflow page. otals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Washington

		1	1 2	2 3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	62,838		260	
ΑM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	xxx	xxx	XXX	
	3.2 All amounts.	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
ô.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
0.	Aggregate write-ins for other deductions				
AS 1.	E Current Year (2008)	62,838		260	
	ILS OF WRITE-INS				
	. None				
1003					
099	Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of West Virginia

	1	2	3	4
	Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	9,472			
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above.	XXX		XXX	
 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans: 				
3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.2 All amounts	XXX	XXX	XXX	
 Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: 				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5.2 All amounts	XXX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6. Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7.2 All amounts	XXX	XXX	XXX	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9. Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
0. Aggregate write-ins for other deductions				
ASE 1. Current Year (2008)	9,472			
TAILS OF WRITE-INS				
001. None				
003. 098. Summary of remaining write-ins for Line 10 from overflow page.				
099. Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Wisconsin

		1	2	3	4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Unallocated Annuity and Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	5,033,049	37,458		
AM	OUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	xxx		XXX	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	3.2 All amounts	XXX	XXX	XXX	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
	(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
	(b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
	4.4 Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
	4.5 Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts.	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Section 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
	7.2 All amounts.	XXX	XXX	XXX	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT in excess of \$ 5 million per contract (New Jersey Only).	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions				
BAS 11.	E Current Year (2008)	5,033,049	37,458		
	ILS OF WRITE-INS				
1002					
	. Summary of remaining write-ins for Line 10 from overflow page. . Totals (Line 1001 through Line 1003 plus Line 1098) (Line 10 above)				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Wyoming

		4		1 1	1 4
		1	2 Allocated	3	4 Unallocated Annuity and
		Life Insurance Premium	Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Other Unallocated Fund Deposits
1. MO	ODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	100,469		118	
AMOUN	TS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
allo	er in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund cated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in u	XXX		XXX	
	allocated funding obligations that do NOT fund government lotteries or employee, union, or association of ural persons benefit plans:				
3.1	Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
3.2	All amounts	XXX	XXX	XXX	
4. Una whi	allocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans ch are NOT:				
(a)	governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b)	protected by the Federal Pension Benefit Guaranty Corporation:				
4.1	Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
4.2	Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4.3	Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4	Total (Line 4.1 plus Line 4.2 plus Line 4.3).	XXX	XXX	XXX	
4.5	Amounts up to \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
	allocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. ernal Revenue Code:				
5.1	Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5.2	All amounts	XXX	XXX	XXX	
5.3	Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4	Amounts not in excess of \$7.5 million per contract (Minnesota Only).	XXX	XXX	XXX	
	allocated funding obligations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal renue Code:				
6.1	Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
6.2	Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.3	Total (Line 6.1 plus Line 6.2)	XXX	XXX	XXX	
6.4	Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5	Amounts not in excess of \$7.5 million per contract (Minnesota Only).	XXX	XXX	XXX	
7. Una Per	allocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal sion Benefit Guaranty Corporation:				
7.1	Amounts NOT in excess of \$1 million per contract.	XXX	XXX	XXX	
7.2	All amounts.	XXX	XXX	XXX	
7.3	Amounts NOT in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	allocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder w Jersey Only)	XXX	XXX	xxx	
in e	allocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT xcess of \$ 5 million per contract (New Jersey Only)	XXX	XXX	XXX	
0. Agg	gregate write-ins for other deductions				
ASE 1. Cur	rent Year (2008)	100,469		118	
001. No	DF WRITE-INS ne				
003					
	mmary of remaining write-ins for Line 10 from overflow page				



FOR THE YEAR ENDED DECEMBER 31, 2008 (To Be Filed by April 1)

OF THE Ozark National Life Insurance Company

NAIC COMPANY CODE 67393

Direct Business in the State of Puerto Rico

		1	2	3	4
		ı	2	3	Unallocated
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident and Health Premium	Annuity and Other Unallocated Fund Deposits
1. MODEL ACT BASE (Lin	e 11 of the Reconciliation Exhibit)	390			
AMOUNTS REQUIRED TO DE	TERMINE THIS STATE'S ASSESSMENT BASE				
allocated contracts estable	ositive number, and Column 4, as a negative number, the total of all amounts received to fund shed under Section 403(b) of the U.S. Internal Revenue Code that are included in	XXX		XXX	
	ations that do NOT fund government lotteries or employee, union, or association of				
3.1 Amounts NOT in ex	cess of \$1 million per contract.	XXX	XXX	XXX	
3.2 All amounts		XXX	XXX	XXX	
Unallocated funding obligation which are NOT:	ations issued to fund government lotteries or employee, union, or association of natural persons benefit plans				
(a) governmental retirem	ent plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Fede	eral Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in ex	cess of \$1 million per contract.	XXX	XXX	XXX	
4.2 Amounts in excess	of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4.3 Amounts in excess	of \$5 million per contract	XXX	XXX	XXX	
4.4 Total (Line 4.1 plus	Line 4.2 plus Line 4.3)	XXX	XXX	XXX	
4.5 Amounts up to \$7.5	million per contract (Minnesota Only)	XXX	XXX	XXX	
. Unallocated funding obligation of the control of	ations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S.				
5.1 Amounts in excess	of \$1 million per contract	XXX	XXX	XXX	
5.2 All amounts		XXX	XXX	XXX	
5.3 Amounts in excess	of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4 Amounts not in exce	ess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
. Unallocated funding obligation Revenue Code:	ations issued to fund governmental retirement plans established under Section 403 (b) of the U.S. Internal				
6.1 Amounts NOT in ex	cess of \$1 million per contract.	XXX	XXX	XXX	
6.2 Amounts in excess	of \$1 million per contract	XXX	XXX	XXX	
6.3 Total (Line 6.1 plus	Line 6.2)	XXX	XXX	XXX	
6.4 Amounts in excess	of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5 Amounts not in exce	ess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
 Unallocated funding obligation Pension Benefit Guaranty 	ations that fund employee, union, or association of natural persons benefit plans protected by the Federal Corporation:				
7.1 Amounts NOT in ex	cess of \$1 million per contract.	XXX	XXX	XXX	
7.2 All amounts		XXX	XXX	XXX	
7.3 Amounts NOT in ex	cess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
(New Jersey Only)	ations issued to fund government lotteries NOT in excess of \$5 million per contractholder	XXX	XXX	XXX	
in excess of \$ 5 million pe	ations that fund employee or association of natural persons benefit plans in excess of \$ 2 million but NOT contract (New Jersey Only)	XXX	XXX	XXX	
). Aggregate write-ins for ot	her deductions				
ASE 1. Current Year (2008)		390			
					1
003					
	rite-ins for Line 10 from overflow page. I Line 1003 plus Line 1098) (Line 10 above)				